## Supplier Payments, where a specific charge is £250 or greater. Period 1-Apr-19 to 30-Apr-19

| Authority  | Vendor Name                                     | Invoice                            | Payment                  | Service Responsible for Spend  | Service  | Cost             | Subjective       | Subjective                                 | Amount Exc           | Туре               |
|--|---|------------------------------------|--------------------------|--|--|------------------|------------------|--|----------------------|--------------------|
|  |   | Reference                          | Date                     | 1  |  | Centre           | 9                | Description                                | Tax (£)              |                    |
| Northumberland County Council                                | 24/7 PRIVATE HIRE                               | 300000369165818                    | 08-04-2019               | Children's Services  | Education Provided Other Than At School            | 014000           | 136000           | Pupils - Travel                            | 1,240.00             |                    |
| Northumberland County Council                                | 24/7 PRIVATE HIRE                               | 300000369165827                    | 08-04-2019               | Children's Services  | Education Provided Other Than At School            | 014000           | 136000           | Pupils - Travel                            | 840.00               | Expense            |
| Northumberland County Council                                | 24/7 PRIVATE HIRE                               | 300000369165835                    | 08-04-2019               | Local Services   | SEN Transport                                      | 204190           | 136000           | Pupils - Travel                            |                      |                    |
| Northumberland County Council                                | 3D TAXIS  | 300000361805074                    | 02-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            |                      | <u> </u>           |
| Northumberland County Council                                | 3E CONSULTING ENGINEERING LIMITED               | 424467                             | 09-04-2019               | Local Services   | Laboratory   | 202200           | 144025           | Professional Services                      | 250.00               | <u> </u>           |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000367229460                    | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                | 990120           | 500133           | CIP - land and Buildings                   | 680.00               |                    |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000367229451                    | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                | 990120           | 500133           | CIP - land and Buildings                   | 680.00               |                    |
| Northumberland County Council                                | A & J KEITH LTD                                 | 417305                             | 05-04-2019               | Adult Social Care & Commissioning                                    | HandyPerson Team                                   | 300221           | 140017           | Consumable Materials                       |                      | Expense            |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000347725418                    | 10-04-2019               | Adult Social Care & Commissioning                                    | HandyPerson Team                                   | 300221           | 140017           | Consumable Materials                       |                      | Expense            |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000347725238                    | 10-04-2019               | Adult Social Care & Commissioning                                    | HandyPerson Team                                   | 300221           | 140017           | Consumable Materials                       | 280.00               | 1                  |
| Northumberland County Council Northumberland County Council  | A & J KEITH LTD                                 | 418256<br>300000347725424          | 12-04-2019<br>17-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | HandyPerson Team                                   | 300221<br>300221 | 140017<br>140017 | Consumable Materials Consumable Materials  |                      | Expense<br>Expense |
| Northumberland County Council                                | A & J KEITH LTD A & J KEITH LTD                 | 450471                             | 23-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | HandyPerson Team HandyPerson Team                  | 300221           | 140017           | Consumable Materials  Consumable Materials |                      | Expense            |
| Northumberland County Council                                | A & J KEITH LTD  A & J KEITH LTD                | 450469                             | 23-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | HandyPerson Team HandyPerson Team                  | 300221           | 140017           | Consumable Materials  Consumable Materials |                      | Expense            |
| Northumberland County Council                                | A & J KEITH LTD                                 | 450454                             | 23-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | HandyPerson Team                                   | 300221           | 140017           | Consumable Materials  Consumable Materials |                      | Expense            |
| Northumberland County Council                                | A & J KEITH LTD                                 | 450468                             | 23-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | HandyPerson Team                                   | 300221           | 140017           | Consumable Materials  Consumable Materials |                      | Expense            |
| Northumberland County Council                                | A & J KEITH LTD                                 | 450452                             | 23-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | HandyPerson Team                                   | 300221           | 140017           | Consumable Materials  Consumable Materials |                      |                    |
| Northumberland County Council                                | A & J KEITH LTD                                 | 450441                             | 23-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | HandyPerson Team                                   | 300221           | 140017           | Consumable Materials                       | 270.00               |                    |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000399778163                    | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | HIS Adaptions                                      | 300221           | 320064           | Admin Charge                               | -340.00              |                    |
| Northumberland County Council                                | A & J KEITH LTD                                 | 30000399778163                     | 24-04-2019               | Control and Suspense Accounts  | Sundry Debtors                                     | 990330           | 500104           | AR Migration Suspense                      | 3,740.00             |                    |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000399778166                    | 24-04-2019               | Adult Social Care & Commissioning                                    | HIS Adaptions                                      | 300220           | 320064           | Admin Charge                               | -46.00               |                    |
| Northumberland County Council                                | A & J KEITH LTD                                 | 30000399778166                     | 24-04-2019               | Control and Suspense Accounts  | Sundry Debtors                                     | 990330           | 500104           | AR Migration Suspense                      |                      |                    |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000399778173                    | 24-04-2019               | Adult Social Care & Commissioning                                    | HIS Adaptions                                      | 300220           | 320064           | Admin Charge                               | -619.10              |                    |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000399778173                    | 24-04-2019               | Control and Suspense Accounts  | Sundry Debtors                                     | 990330           | 500104           | AR Migration Suspense                      | 6,810.10             | Expense            |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000399778154                    | 24-04-2019               | Adult Social Care & Commissioning                                    | HIS Adaptions                                      | 300220           | 320064           | Admin Charge                               | -411.00              | Revenue            |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000399778154                    | 24-04-2019               | Control and Suspense Accounts  | Sundry Debtors                                     | 990330           | 500104           | AR Migration Suspense                      | 4,521.00             | Expense            |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000399778157                    | 24-04-2019               | Adult Social Care & Commissioning                                    | HIS Adaptions                                      | 300220           | 320064           | Admin Charge                               | -868.55              | Revenue            |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000399778157                    | 24-04-2019               | Control and Suspense Accounts  | Sundry Debtors                                     | 990330           | 500104           | AR Migration Suspense                      | 9,554.05             | Expense            |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000399778176                    | 24-04-2019               | Adult Social Care & Commissioning                                    | HIS Adaptions                                      | 300220           | 320064           | Admin Charge                               | -340.00              | Revenue            |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000399778176                    | 24-04-2019               | Control and Suspense Accounts  | Sundry Debtors                                     | 990330           | 500104           | AR Migration Suspense                      | 3,740.00             | Expense            |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000409256455                    | 30-04-2019               | Adult Social Care & Commissioning                                    | HIS Adaptions                                      | 300220           | 320064           | Admin Charge                               | -220.00              | Revenue            |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000409256455                    | 30-04-2019               | Control and Suspense Accounts  | Sundry Debtors                                     | 990330           | 500104           | AR Migration Suspense                      |                      |                    |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000409256448                    | 30-04-2019               | Adult Social Care & Commissioning                                    | HIS Adaptions                                      | 300220           | 320064           | Admin Charge                               | -450.00              |                    |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000409256448                    | 30-04-2019               | Control and Suspense Accounts  | Sundry Debtors                                     | 990330           | 500104           | AR Migration Suspense                      |                      | <u> </u>           |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000409256451                    | 30-04-2019               | Adult Social Care & Commissioning                                    | HIS Adaptions                                      | 300220           | 320064           | Admin Charge                               | -28.00               |                    |
| Northumberland County Council                                | A & J KEITH LTD                                 | 300000409256451                    | 30-04-2019               | Control and Suspense Accounts  | Sundry Debtors                                     | 990330           | 500104           | AR Migration Suspense                      |                      |                    |
| Northumberland County Council                                | A & P SUTTON                                    | 300000355444657                    | 01-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            |                      | Expense            |
| Northumberland County Council                                | A & P SUTTON                                    | 300000355444654                    | 01-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            | 2,755.20             | Expense            |
| Northumberland County Council                                | A & P SUTTON                                    | 300000355444651                    | 01-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            | 1,738.80             |                    |
| Northumberland County Council                                | A & P SUTTON                                    | 300000355444648                    | 01-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            |                      | Expense            |
| Northumberland County Council                                | A & P SUTTON                                    | 300000355444645<br>300000355444642 | 01-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            | 2,011.80             |                    |
| Northumberland County Council                                | A & P SUTTON                                    |                                    | 01-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            | 2,772.00             |                    |
| Northumberland County Council Northumberland County Council  | A & P SUTTON                                    | 300000355444639<br>300000355444636 | 01-04-2019<br>01-04-2019 | Local Services   | Home to School Transport                           | 204120<br>204120 | 136000           | Pupils - Travel                            | 1,701.00<br>2,268.00 |                    |
| Northumberland County Council  Northumberland County Council | A & P SUTTON A & P SUTTON                       | 300000355444636                    | 01-04-2019               | Local Services  Local Services                                       | Home to School Transport                           | 204120           | 136000           | Pupils - Travel Pupils - Travel            | 2,208.00<br>1 795.00 | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | A & P SUTTON A & P SUTTON                       | 300000353444619                    | 09-04-2019               | Local Services  Local Services                                       | Home to School Transport Home to School Transport  | 204120           | 136000           | Pupils - Travel Pupils - Travel            |                      | Expense            |
| Northumberland County Council                                | A & P SUTTON  A & P SUTTON                      | 300000375711585                    | 09-04-2019               | Local Services  Local Services                                       | Home to School Transport  Home to School Transport | 204120           | 136000           | Pupils - Travel Pupils - Travel            | 656.00               | Expense            |
| Northumberland County Council                                | A & P SUTTON A & P SUTTON                       | 300000375711000                    | 10-04-2019               | Local Services  Local Services                                       | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            |                      | Expense            |
| Northumberland County Council                                | A & P SUTTON                                    | 30000375711777                     | 10-04-2019               | Local Services  Local Services                                       | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            |                      | Expense            |
| Northumberland County Council                                | A & P SUTTON                                    | 30000375711809                     | 10-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            |                      | Expense            |
| Northumberland County Council                                | A & P SUTTON                                    | 300000375711878                    | 10-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            |                      | Expense            |
| Northumberland County Council                                | A & P SUTTON                                    | 300000375711884                    | 10-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            |                      | Expense            |
| Northumberland County Council                                | A & P SUTTON                                    | 300000375711793                    | 10-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            |                      | Expense            |
| Northumberland County Council                                | A & P SUTTON                                    | 300000375711881                    | 10-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            |                      | Expense            |
| Northumberland County Council                                | A 2 B (BERWICK)                                 | 300000369165115                    | 08-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            |                      | Expense            |
| Northumberland County Council                                | A 2 B (BERWICK)                                 | 300000369165096                    | 10-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            |                      | Expense            |
| Northumberland County Council                                | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND    | 300000355444747                    | 02-04-2019               | Children's Services  | Education Provided Other Than At School            | 014000           | 136000           | Pupils - Travel                            | 352.00               | Expense            |
| Northumberland County Council                                | A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND    | 300000355444744                    | 02-04-2019               | Local Services   | SEN Transport                                      | 204190           | 136000           | Pupils - Travel                            |                      | Expense            |
| Northumberland County Council                                | A A TAXIS AND PRIVATE HIRE OF<br>NORTHUMBERLAND | 300000355444740                    | 02-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                            | 1,968.75             | Expense            |

| Authority   | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                       | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                   | Amount Exc<br>Tax (£) | Туре               |
|---|--|------------------------------------|--------------------------|---|---|------------------|------------------|---|-----------------------|--------------------|
| Northumberland County Council                               | A A TAXIS AND PRIVATE HIRE OF<br>NORTHUMBERLAND              | 300000355444737                    | 02-04-2019               | Local Services  | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                             | 1,002.12              | Expense            |
| Northumberland County Council                               | A A TAXIS AND PRIVATE HIRE OF<br>NORTHUMBERLAND              | 300000355444733                    | 02-04-2019               | Local Services  | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                             | 1,260.00              | Expense            |
| Northumberland County Council                               | A A TAXIS AND PRIVATE HIRE OF<br>NORTHUMBERLAND              | 300000355444730                    | 02-04-2019               | Local Services  | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                             | 2,448.60              | Expense            |
| Northumberland County Council                               | A A TAXIS AND PRIVATE HIRE OF<br>NORTHUMBERLAND              | 300000355444727                    | 02-04-2019               | Local Services  | SEN Transport   | 204190           | 136000           | Pupils - Travel                             | 2,583.00              | Expense            |
| Northumberland County Council                               | A A TAXIS AND PRIVATE HIRE OF<br>NORTHUMBERLAND              | 504409                             | 08-04-2019               | Adult Social Care & Commissioning                                   | CHC Packages  | 306420           | 167002           | Other Independent Care                      | 274.00                | Expense            |
| Northumberland County Council                               | A AND B TAXI SERVICES  | 300000368710441                    | 05-04-2019               | Children's Services   | FACT Teams Disability   | 015006           | 181000           | Client Transport                            | 252.00                | Expense            |
| Northumberland County Council                               | A AND B TAXI SERVICES  | 300000369224428                    | 08-04-2019               | Local Services  | SEN Transport   | 204190           | 136000           | Pupils - Travel                             | 2,310.00              |                    |
| Northumberland County Council                               | A AND B TAXI SERVICES  | 300000369224431                    | 29-04-2019               | Local Services  | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                             |                       | Expense            |
| Northumberland County Council                               | A AND J GUTHRIE  | 450450                             | 03-04-2019               | Local Services  | Tyne Riverside  | 203240           | 119000           | Grounds Maintenance                         |                       | Expense            |
| Northumberland County Council                               | A AND J GUTHRIE  | 450433                             | 03-04-2019               | Local Services  | NEAT Team West  | 217300           | 110003           | Repair and Maintenance                      |                       | Expense            |
| Northumberland County Council                               | A AND J GUTHRIE  | 450433                             | 03-04-2019               | Local Services  | NEAT Team West  | 217300           | 110003           | Repair and Maintenance                      |                       | Expense            |
| Northumberland County Council                               | A AND J GUTHRIE  | 300000390254042                    | 18-04-2019               | Local Services  | Tyne Riverside  | 203240           | 119000           | Grounds Maintenance                         | 1,557.60              |                    |
| Northumberland County Council Northumberland County Council | A P BOOTH  | 500625<br>300000373968117          | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning                                   | Pharmacists  Home to School Transport                         | 035121           | 144034           | Commissioned Services                       | 846.66<br>1,784.79    | F                  |
| Northumberland County Council                               | A SCUDAMORE  A-HA! DISTRIBUTION LTD                          | 424421                             | 23-04-2019               | Local Services Human Resources & Organisational                     | Home to School Transport County Tourism Development           | 204120<br>250070 | 136000<br>144051 | Pupils - Travel Advertising / Publicity     |                       | Expense<br>Expense |
| Northumberland County Council                               | A-HA: DISTRIBUTION LTD                                       | 424421                             | 23-04-2019               | Development   | County Tourism Development                                    | 230070           | 144031           | Advertising / Fublicity                     | 2,203.00              | Expense            |
| Northumberland County Council                               | A1 CABS (BERWICK)  | 300000355444089                    | 01-04-2019               | Local Services  | SEN Transport   | 204190           | 136000           | Pupils - Travel                             | 733.26                | Expense            |
| Northumberland County Council                               | A1 CABS (BERWICK)  | 300000355444045                    | 01-04-2019               | Local Services  | SEN Transport   | 204190           | 136000           | Pupils - Travel                             |                       | Expense            |
| Northumberland County Council                               | A1 CABS (BERWICK)  | 300000355444057                    | 01-04-2019               | Local Services  | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                             |                       | Expense            |
| Northumberland County Council                               | A1 CABS (BERWICK)  | 300000355444052                    | 01-04-2019               | Local Services  | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                             |                       | Expense            |
| Northumberland County Council                               | A1 CABS (BERWICK)  | 300000355444077                    | 01-04-2019               | Local Services  | SEN Transport   | 204190           | 136000           | Pupils - Travel                             |                       |                    |
| Northumberland County Council Northumberland County Council | A1 INDUSTRIAL TRUCKS LTD A1 PRIVATE HIRE                     | 582409<br>300000369165753          | 29-04-2019<br>08-04-2019 | Local Services  Local Services                                      | Hire Desk SEN Transport                                       | 205360<br>204190 | 132001<br>136000 | Plant Hire Pupils - Travel                  | 352.00<br>1,470.00    |                    |
| Northumberland County Council                               | A2B TAXIS HEXHAM   | 300000365688012                    | 04-04-2019               | Local Services  Local Services                                      | Home to School Transport                                      | 204190           | 136000           | Pupils - Travel                             |                       | Expense<br>Expense |
| Northumberland County Council                               | A2B TAXIS HEXHAM   | 300000365688015                    | 04-04-2019               | Local Services  Local Services                                      | SEN Transport   | 204120           | 136000           | Pupils - Travel                             |                       |                    |
| Northumberland County Council                               | AAA CHEMICALS LIMITED  | 462569                             | 10-04-2019               | Control and Suspense Accounts                                       | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                               | 270.16                |                    |
| Northumberland County Council                               | AAA CHEMICALS LIMITED  | 568424                             | 12-04-2019               | Control and Suspense Accounts                                       | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                               |                       | Asset              |
| Northumberland County Council                               | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY           | 507513                             | 09-04-2019               | Adult Social Care & Commissioning                                   | Older Pdi North - PNLTA                                       | 306405           | 167007           | Residential Care                            |                       | Expense            |
| Northumberland County Council                               | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY           | 507513                             | 09-04-2019               | Adult Social Care & Commissioning                                   | Older MH North - PNMB1 - Two                                  | 306408           | 167007           | Residential Care                            | 589.52                | Expense            |
| Northumberland County Council                               | ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY           | 507513                             | 09-04-2019               | Adult Social Care & Commissioning                                   | CHC Packages  | 306420           | 167007           | Residential Care                            | 548.25                | Expense            |
| Northumberland County Council                               | ABC TAXIS  | 300000369165791                    | 08-04-2019               | Local Services  | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                             | 788.84                | Expense            |
| Northumberland County Council                               | ABC TAXIS  | 300000369165807                    | 08-04-2019               | Local Services  | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                             |                       | Expense            |
| Northumberland County Council                               | ABC TAXIS  | 300000392048984                    | 24-04-2019               | Local Services  | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                             |                       | Expense            |
| Northumberland County Council                               | ABOUT ME CARE AND SUPPORT LTD                                | 509433                             | 09-04-2019               | Adult Social Care & Commissioning                                   | Older PDI Central - PCLB1 - Two                               | 306401           | 167008           | Homecare                                    |                       | Expense            |
| Northumberland County Council Northumberland County Council | ABOUT ME CARE AND SUPPORT LTD  ABOUT ME CARE AND SUPPORT LTD | 509434<br>608472                   | 09-04-2019<br>17-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning | Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two | 306410<br>306401 | 167008<br>167008 | Homecare<br>Homecare                        |                       | Expense<br>Expense |
| Northumberland County Council                               | ACEDA LIMITED  | 450449                             | 23-04-2019               | Children's Services   | Kyloe House   | 017010           | 145002           | Computer hardware                           | 12,226.41             |                    |
| Northumberland County Council                               | ACORN CARE & EDUCATION LTD                                   | 300000347674671                    | 09-04-2019               | Children's Services   | Independent Special Schools                                   | 014005           | 166004           | Fees and Expenses                           | 79,218.99             | _                  |
| Northumberland County Council                               | ACORN CARE & EDUCATION LTD                                   | 300000347674693                    | 09-04-2019               | Children's Services   | Independent Special Schools                                   | 014005           | 166004           | Fees and Expenses                           | -19,804.75            |                    |
| Northumberland County Council                               | ACROL AIR CONDITIONING CO LTD                                | 401824                             | 08-04-2019               | Finance   | NCC Property Maintenance                                      | 128151           | 140017           | Consumable Materials                        |                       | Expense            |
| Northumberland County Council                               | ACROL AIR CONDITIONING CO LTD                                | 401788                             | 08-04-2019               | Finance   | NCC Property Maintenance                                      | 128151           | 140017           | Consumable Materials                        |                       | Expense            |
| Northumberland County Council                               | ACROL AIR CONDITIONING CO LTD                                | 401786                             | 08-04-2019               | Finance   | NCC Property Maintenance                                      | 128151           | 140017           | Consumable Materials                        |                       | Expense            |
| Northumberland County Council                               | ACROL AIR CONDITIONING CO LTD                                | 420577                             | 15-04-2019               | Children's Services   | Kyloe House   | 017010           | 110000           | Building Maintenance - Structural - Planned |                       | Expense            |
| Northumberland County Council                               | ACROL AIR CONDITIONING CO LTD                                | 420578                             | 15-04-2019               | Finance   | Property SLA Recharges - Woodhorn Trust                       | 128035           | 110000           | Building Maintenance - Structural - Planned |                       | Expense            |
| Northumberland County Council                               | ACROL AIR CONDITIONING CO LTD                                | 462492                             | 17-04-2019               | Finance   | NCC Property Maintenance                                      | 128151           | 140017           | Consumable Materials                        |                       | Expense            |
| Northumberland County Council Northumberland County Council | ACS LTD ACS LTD  | 300000336218761<br>300000336218761 | 15-04-2019<br>15-04-2019 | Finance Finance   | Infrastructure - Management Infrastructure - Management       | 127300<br>127300 | 145002<br>145002 | Computer hardware Computer hardware         |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council | ACS LTD  | 300000336218761                    | 15-04-2019               | Finance   | Infrastructure - Management Infrastructure - Management       | 127300           | 145002           | Computer hardware  Computer hardware        |                       | Expense<br>Expense |
| Northumberland County Council                               | ACTION FOR CHILDREN SERVICES LIMITED                         | 300000330218701                    | 24-04-2019               | Children's Services   | FACT Teams Disability   | 015006           | 167012           | Block Contracts                             | 46,602.97             |                    |
| Northumberland County Council                               | ACTION FOR CHILDREN SERVICES LIMITED                         | 300000347074028                    | 29-04-2019               | Children's Services   | Participation Participation                                   | 017025           | 151000           | Other Supplies and Services Expenditure     |                       | Expense            |
| Northumberland County Council                               | ACTION FOR CHILDREN SERVICES LIMITED                         | 300000388307939                    | 29-04-2019               | Children's Services   | Participation   | 017025           | 151000           | Other Supplies and Services Expenditure     |                       | Expense            |
| Northumberland County Council                               | ACTION FOR CHILDREN SERVICES LIMITED                         | 300000388307942                    | 29-04-2019               | Children's Services   | Participation   | 017025           | 151000           | Other Supplies and Services Expenditure     |                       | Expense            |
| Northumberland County Council                               | ACTION GROUP   | 462658                             | 05-04-2019               | Finance   | NCC Property Maintenance                                      | 128151           | 140017           | Consumable Materials                        | 37,487.60             | Expense            |
| Northumberland County Council                               | ACTION GROUP   | 568587                             | 12-04-2019               | Repairs and Maintenance   | Housing Voids   | 550135           | 140017           | Consumable Materials                        | 2,679.74              | Expense            |
| Northumberland County Council                               | ACTION GROUP   | 568586                             | 12-04-2019               | Repairs and Maintenance   | Housing Voids   | 550135           | 140017           | Consumable Materials                        |                       | Expense            |
| Northumberland County Council                               | ACTION GROUP   | 568428                             | 15-04-2019               | Repairs and Maintenance   | Housing Maintenance   | 550130           | 140017           | Consumable Materials                        | 996.84                | Expense            |
| Northumberland County Council                               | ACTION PROPERTY MAINTENANCE                                  | 300000316691851                    | 01-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                    | 796.49                |                    |
| Northumberland County Council                               | ACTION PROPERTY MAINTENANCE                                  | 300000336830126                    | 15-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                    | 1,494.69              |                    |
| Northumberland County Council                               | ACTIVE NORTHUMBERLAND  | 340439                             | 01-04-2019               | Human Resources & Organisational                                    | Get Active West - Community Sport Activation Fu               | nd 249142        | 144025           | Professional Services                       | 2,145.00              | Expense            |

| Authority   | Vendor Name                                  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend                   | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description  | Amount Exc<br>Tax (£) | Туре               |
|---|--|----------------------|--------------------------|---|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council   | ACTIVE NORTHUMBERLAND                        | 300000348127869      | 02-04-2019               | Human Resources & Organisational<br>Development | Get Active South - Sports Development   | 249170           | 113001           | Casual hire of facilities  |                       | Expense            |
| Northumberland County Council   | ACTIVE NORTHUMBERLAND                        | 300000363419657      | 03-04-2019               | Human Resources & Organisational<br>Development | Get Active South - Sports Development   | 249170           | 113001           | Casual hire of facilities  | 85.00                 | Expense            |
| Northumberland County Council   | ACTIVE NORTHUMBERLAND                        | 300000363419657      | 03-04-2019               | Human Resources & Organisational<br>Development | Get Active South - Sports Development   | 249170           | 113001           | Casual hire of facilities  | 68.00                 | Expense            |
| Northumberland County Council   | ACTIVE NORTHUMBERLAND                        | 300000363419657      | 03-04-2019               | Human Resources & Organisational<br>Development | Get Active South - Sports Development   | 249170           | 113001           | Casual hire of facilities  | 51.00                 | Expense            |
| Northumberland County Council   | ACTIVE NORTHUMBERLAND                        | 300000363419657      | 03-04-2019               | Human Resources & Organisational<br>Development | Get Active South - Sports Development   | 249170           | 113001           | Casual hire of facilities  | 68.00                 | Expense            |
| Northumberland County Council   | ACTIVE NORTHUMBERLAND                        | 300000386229597      | 16-04-2019               | Human Resources & Organisational<br>Development | Get Active South - Sports Development   | 249170           | 113001           | Casual hire of facilities  | 1,114.50              | Expense            |
| Northumberland County Council   | ACTIVE NORTHUMBERLAND                        | 300000386229611      | 16-04-2019               | Human Resources & Organisational Development    | Get Active South - Sports Development   | 249170           | 113001           | Casual hire of facilities  | 871.00                | Expense            |
| Northumberland County Council   | AD ARCHAEOLOGY LIMITED                       | 300000306793857      | 04-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 450.00                | Asset              |
| Northumberland County Council   | ADAPT  | 300000381159075      | 15-04-2019               | Local Services                                  | SEN Transport   | 204190           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council   | ADAPT  | 300000381159078      | 15-04-2019               | Local Services                                  | Supported Bus Services  | 204160           | 136002           | Support - rural bus routes   |                       | Expense            |
| Northumberland County Council   | ADAPT  | 300000392048969      | 24-04-2019               | Local Services                                  | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 2,020.20              |                    |
| Northumberland County Council   | ADAPT  | 300000392048953      | 24-04-2019               | Local Services                                  | Home to School Transport  | 204120           | 136000           | Pupils - Travel  | 1,848.00              |                    |
| Northumberland County Council   | ADARE INSPIRED COMMUNICATIONS                | 300000391651621      | 23-04-2019               | Human Resources & Organisational Development    | Combined Authority Mayoral Elections  | 118012           | 143000           | Printing & Stationery  |                       | Expense            |
| Northumberland County Council   | ADARE INSPIRED COMMUNICATIONS                | 300000391651624      | 23-04-2019               | Human Resources & Organisational Development    | Combined Authority Mayoral Elections  | 118012           | 143000           | Printing & Stationery  | 316.08                | Expense            |
| Northumberland County Council   | ADARE INSPIRED COMMUNICATIONS                | 300000401113078      | 24-04-2019               | Human Resources & Organisational Development    | Combined Authority Mayoral Elections  | 118012           | 143000           | Printing & Stationery  | 7,169.09              | Expense            |
| Northumberland County Council   | ADARE INSPIRED COMMUNICATIONS                | 300000401113075      | 24-04-2019               | Human Resources & Organisational Development    | Combined Authority Mayoral Elections  | 118012           | 143000           | Printing & Stationery  | 77,606.10             | Expense            |
| Northumberland County Council   | ADCS   | 300000388225700      | 17-04-2019               | Children's Services                             | Social Worker Staff Teams   | 016028           | 144025           | Professional Services  | 780.00                | Expense            |
| Northumberland County Council   | ADMEC ENVIRONMENTAL SERVICES LIMITED         | 300000361571043      | 01-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 313.00                | Asset              |
| Northumberland County Council   | ADMEC ENVIRONMENTAL SERVICES LIMITED         | 300000361571037      | 01-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   |                       | Asset              |
| Northumberland County Council   | ADMEC ENVIRONMENTAL SERVICES LIMITED         | 300000361571040      | 01-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 313.00                | Asset              |
| Northumberland County Council   | ADMEC ENVIRONMENTAL SERVICES LIMITED         | 300000361571046      | 01-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 313.00                | Asset              |
| Northumberland County Council   | ADMEC ENVIRONMENTAL SERVICES LIMITED         | 300000361571049      | 01-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 313.00                | Asset              |
| Northumberland County Council   | ADMEC ENVIRONMENTAL SERVICES LIMITED         | 300000392048423      | 23-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   |                       | Asset              |
| Northumberland County Council   | ADMEC ENVIRONMENTAL SERVICES LIMITED         | 300000365600580      | 25-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   |                       | Asset              |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428423               | 02-04-2019               | Finance   | Schools SLA Statutory Maintenance   | 128050           | 110000           | Building Maintenance - Structural - Planned  | 364.79                |                    |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428429               | 02-04-2019               | Finance   | Schools SLA Statutory Maintenance   | 128050           | 110000           | Building Maintenance - Structural - Planned  | 303.47                | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428430               | 02-04-2019               | Finance   | Schools SLA Statutory Maintenance   | 128050           | 110000           | Building Maintenance - Structural - Planned  |                       | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428445               | 02-04-2019               | Finance   | Schools SLA Statutory Maintenance   | 128050           | 110000           | Building Maintenance - Structural - Planned  |                       | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428446               | 02-04-2019               | Finance   | Schools SLA Statutory Maintenance   | 128050           | 110000           | Building Maintenance - Structural - Planned  |                       | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428447               | 02-04-2019               | Finance   | Schools SLA Statutory Maintenance   | 128050           | 110000           | Building Maintenance - Structural - Planned  |                       | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428448               | 02-04-2019               | Finance   | Schools SLA Statutory Maintenance   | 128050           | 110000           | Building Maintenance - Structural - Planned  |                       | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428449               | 02-04-2019               | Finance   | Schools SLA Statutory Maintenance   | 128050           | 110000           | Building Maintenance - Structural - Planned  | 293.27                |                    |
| Northumberland County Council Northumberland County Council   | ADT FIRE AND SECURITY                        | 428450               | 02-04-2019               | Finance   | Schools SLA Statutory Maintenance   | 128050           | 110000           | Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned  | 283.50                |                    |
| - to the second of the second | ADT FIRE AND SECURITY ADT FIRE AND SECURITY  | 428451<br>428452     | 02-04-2019<br>02-04-2019 | Finance Finance                                 | Active Northumberland Statutory Maintenance SLA Active Northumberland Statutory Maintenance SLA |                  | 110000<br>110000 | Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council   | ADT FIRE AND SECURITY  ADT FIRE AND SECURITY | 428453               | 02-04-2019               | Finance   | Active Northumberland Statutory Maintenance SLA Active Northumberland Statutory Maintenance SLA |                  | 110000           | Building Maintenance - Structural - Planned  |                       | Expense            |
| Northumberland County Council  Northumberland County Council  | ADT FIRE AND SECURITY  ADT FIRE AND SECURITY | 428455               | 02-04-2019               | Finance   | Active Northumberland Statutory Maintenance SLA Active Northumberland Statutory Maintenance SLA |                  | 110000           | Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned |                       | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY  ADT FIRE AND SECURITY | 428456               | 02-04-2019               | Finance   | Property SLA Charges - Dr Tomlinson Middle Scho   |                  | 110000           | Building Maintenance - Structural - Planned  |                       | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY  ADT FIRE AND SECURITY | 428457               | 02-04-2019               | Local Services                                  | Bearl   | 200870           | 110000           | Building Maintenance - Structural - Planned  |                       | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428465               | 02-04-2019               | Local Services  Local Services                  | Morpeth Depot - Depot Running Costs   | 225410           | 110000           | Building Maintenance - Structural - Planned  |                       | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428466               | 02-04-2019               | Local Services                                  | Hexham Depot - Depot Running Costs  | 225510           | 110000           | Building Maintenance - Structural - Planned  |                       | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428467               | 02-04-2019               | Local Services                                  | Blyth Depot - Depot Running Costs   | 225610           | 110000           | Building Maintenance - Structural - Planned  |                       | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428468               | 02-04-2019               | Regeneration, Commercial and Economy            | Temporary Accommodation   | 246130           | 110000           | Building Maintenance - Structural - Planned  |                       | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428471               | 02-04-2019               | Human Resources & Organisational Development    | Morpeth Chantry   | 250390           | 110000           | Building Maintenance - Structural - Planned  | 333.30                | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428476               | 02-04-2019               | Human Resources & Organisational Development    | Bedlington County Library   | 252210           | 110000           | Building Maintenance - Structural - Planned  | 253.75                | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428478               | 02-04-2019               | Human Resources & Organisational Development    | Berwick County Library  | 252260           | 110000           | Building Maintenance - Structural - Planned  | 466.99                | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY                        | 428482               | 02-04-2019               | Finance   | Hadston Community Centre - Running Costs  | 294907           | 110000           | Building Maintenance - Structural - Planned  | 262.52                | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY  ADT FIRE AND SECURITY | 428487               | 02-04-2019               | Finance   | Civic Centre Blyth - Running Costs  | 294941           | 110000           | Building Maintenance - Structural - Planned  |                       | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY  ADT FIRE AND SECURITY | 428489               | 02-04-2019               | Finance   | County Hall Running Costs   | 295060           | 110000           | Building Maintenance - Structural - Planned  |                       | Expense            |
| Northumberland County Council   | ADT FIRE AND SECURITY  ADT FIRE AND SECURITY | 428490               | 02-04-2019               | Finance   | Northumbria House Cramlington   | 295080           | 110000           | Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned |                       | Expense            |
|   |  |                      |                          |   | Ü   |                  |                  | Č  |                       |                    |
| ·   | ADT FIRE AND SECURITY                        | 428491               | 02-04-2019               | Finance   | Eddie Ferguson House Blyth  | 295081           | 110000           | Building Maintenance - Structural - Planned  | 589 07                | Expense            |
| Northumberland County Council Northumberland County Council   | ADT FIRE AND SECURITY ADT FIRE AND SECURITY  | 428491<br>428492     | 02-04-2019<br>02-04-2019 | Finance Finance                                 | Eddie Ferguson House, Blyth Former Alnwick Lindisfarne Middle                                   | 295081<br>295095 | 110000<br>110000 | Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned  |                       | Expense<br>Expense |

| Northumberland County Council   | ADT FIRE AND SECURITY ADT FIRE AND SECURITY ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD ADVANCED ENERGY SOLUTIONS ADVANCED ENERGY SOLUTIONS ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED TAXIS | Reference         428630         300000365688129         300000368679492         300000374577138         300000399778069         607573         300000341846827         300000369143249         300000369143212         300000369143252 | 02-04-2019<br>04-04-2019<br>05-04-2019<br>09-04-2019<br>24-04-2019<br>24-04-2019<br>18-04-2019<br>17-04-2019<br>17-04-2019<br>08-04-2019 | Finance Finance Finance Finance Control and Suspense Accounts Adult Social Care & Commissioning  Control and Suspense Accounts  Repairs and Maintenance Human Resources & Organisational Development Human Resources & Organisational Development | Centre) Accommodation Moves Accommodation Moves Wansbeck Square, Ashington - Running Costs New Northumberland Insurance Fund HIS Adaptions Sundry Debtors Housing Maintenance Coroners | 128019   128019   294959   990301   300220   990330   550130   117001 | 110001<br>110001<br>113000<br>500099<br>320064<br>500104<br>140017<br>145003 | Description  Building Maintenance - Structural - Unplanned Building Maintenance - Structural - Unplanned Rents and Leases Insurance Claim Payments Admin Charge  AR Migration Suspense  Consumable Materials | Tax (£)  -294.00 Expense 294.00 Expense 18,750.00 Expense 836.00 Expense -642.30 Revenue  7,065.32 Expense |
|---|---|---|--|---|--|---|--|--|--|
| Northumberland County Council   | ADT FIRE AND SECURITY  ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD  ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD  ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD  ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD  ADVANCED ENERGY SOLUTIONS  ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED TAXIS   | 30000365688129<br>30000368679492<br>30000374577138<br>300000399778069<br>300000399778069<br>607573<br>300000341846827<br>300000369143249<br>300000369143212<br>300000369143252  | 04-04-2019<br>05-04-2019<br>09-04-2019<br>24-04-2019<br>24-04-2019<br>18-04-2019<br>17-04-2019   | Finance Finance Control and Suspense Accounts Adult Social Care & Commissioning Control and Suspense Accounts Repairs and Maintenance Human Resources & Organisational Development Human Resources & Organisational                               | Accommodation Moves Accommodation Moves Wansbeck Square, Ashington - Running Costs New Northumberland Insurance Fund HIS Adaptions Sundry Debtors Housing Maintenance Coroners         | 128019<br>294959<br>990301<br>300220<br>990330<br>550130              | 110001<br>113000<br>500099<br>320064<br>500104<br>140017                     | Building Maintenance - Structural - Unplanned Rents and Leases Insurance Claim Payments Admin Charge  AR Migration Suspense  | 294.00 Expense 18,750.00 Expense 836.00 Expense -642.30 Revenue 7,065.32 Expense                           |
| Northumberland County Council | ADT FIRE AND SECURITY  ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD  ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD  ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD  ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD  ADVANCED ENERGY SOLUTIONS  ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED TAXIS   | 30000365688129<br>30000368679492<br>30000374577138<br>300000399778069<br>300000399778069<br>607573<br>300000341846827<br>300000369143249<br>300000369143212<br>300000369143252  | 04-04-2019<br>05-04-2019<br>09-04-2019<br>24-04-2019<br>24-04-2019<br>18-04-2019<br>17-04-2019   | Finance Finance Control and Suspense Accounts Adult Social Care & Commissioning Control and Suspense Accounts Repairs and Maintenance Human Resources & Organisational Development Human Resources & Organisational                               | Accommodation Moves Wansbeck Square, Ashington - Running Costs New Northumberland Insurance Fund HIS Adaptions Sundry Debtors Housing Maintenance Coroners                             | 128019<br>294959<br>990301<br>300220<br>990330<br>550130              | 110001<br>113000<br>500099<br>320064<br>500104<br>140017                     | Building Maintenance - Structural - Unplanned Rents and Leases Insurance Claim Payments Admin Charge  AR Migration Suspense  | 294.00 Expense 18,750.00 Expense 836.00 Expense -642.30 Revenue 7,065.32 Expense                           |
| Northumberland County Council   | ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD ADVANCED ENERGY SOLUTIONS ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED TAXIS   | 30000368679492<br>30000374577138<br>300000399778069<br>300000399778069<br>607573<br>300000341846827<br>300000341846827<br>300000369143249<br>300000369143212<br>300000369143252   | 05-04-2019<br>09-04-2019<br>24-04-2019<br>24-04-2019<br>18-04-2019<br>17-04-2019<br>17-04-2019   | Finance Control and Suspense Accounts Adult Social Care & Commissioning Control and Suspense Accounts Repairs and Maintenance Human Resources & Organisational Development Human Resources & Organisational                                       | Wansbeck Square, Ashington - Running Costs New Northumberland Insurance Fund HIS Adaptions Sundry Debtors Housing Maintenance Coroners   | 294959<br>990301<br>300220<br>990330<br>550130                        | 113000<br>500099<br>320064<br>500104<br>140017                               | Rents and Leases Insurance Claim Payments Admin Charge  AR Migration Suspense  | 18,750.00 Expense<br>836.00 Expense<br>-642.30 Revenue<br>7,065.32 Expense                                 |
| Northumberland County Council   | ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD ADVANCED ENERGY SOLUTIONS ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED TAXIS  | 30000374577138<br>300000399778069<br>300000399778069<br>607573<br>300000341846827<br>300000341846827<br>300000369143249<br>300000369143212<br>300000369143252   | 09-04-2019<br>24-04-2019<br>24-04-2019<br>18-04-2019<br>17-04-2019<br>17-04-2019   | Control and Suspense Accounts Adult Social Care & Commissioning  Control and Suspense Accounts  Repairs and Maintenance Human Resources & Organisational Development Human Resources & Organisational   | New Northumberland Insurance Fund HIS Adaptions Sundry Debtors Housing Maintenance Coroners  | 990301<br>300220<br>990330<br>550130                                  | 500099<br>320064<br>500104<br>140017   | Insurance Claim Payments Admin Charge AR Migration Suspense  | 836.00 Expense<br>-642.30 Revenue<br>7,065.32 Expense  |
| Northumberland County Council   | ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD  ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD  ADVANCED ENERGY SOLUTIONS ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED TAXIS   | 300000399778069<br>300000399778069<br>607573<br>300000341846827<br>300000369143249<br>300000369143212<br>300000369143252  | 24-04-2019<br>24-04-2019<br>18-04-2019<br>17-04-2019<br>17-04-2019   | Adult Social Care & Commissioning  Control and Suspense Accounts  Repairs and Maintenance  Human Resources & Organisational  Development  Human Resources & Organisational  | HIS Adaptions Sundry Debtors Housing Maintenance Coroners  | 300220<br>990330<br>550130  | 320064<br>500104<br>140017   | Admin Charge  AR Migration Suspense  | -642.30 Revenue<br>7,065.32 Expense  |
| Northumberland County Council   | LTD ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD ADVANCED ENERGY SOLUTIONS ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED TAXIS  | 300000399778069<br>607573<br>300000341846827<br>300000341846827<br>300000369143249<br>300000369143212<br>300000369143252  | 24-04-2019<br>18-04-2019<br>17-04-2019<br>17-04-2019   | Control and Suspense Accounts  Repairs and Maintenance  Human Resources & Organisational  Development  Human Resources & Organisational   | Sundry Debtors  Housing Maintenance Coroners   | 990330<br>550130  | 500104   | AR Migration Suspense  | 7,065.32 Expense   |
| Northumberland County Council   | LTD ADVANCED ENERGY SOLUTIONS ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED TAXIS  | 607573<br>300000341846827<br>300000341846827<br>300000369143249<br>300000369143212<br>300000369143252   | 18-04-2019<br>17-04-2019<br>17-04-2019   | Repairs and Maintenance Human Resources & Organisational Development Human Resources & Organisational   | Housing Maintenance<br>Coroners  | 550130  | 140017   |  | •  |
| Northumberland County Council  | ADVANCED ENERGY SOLUTIONS ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED TAXIS  | 300000341846827<br>300000341846827<br>300000369143249<br>300000369143212<br>300000369143252   | 17-04-2019<br>17-04-2019   | Human Resources & Organisational Development Human Resources & Organisational   | Coroners   |   |  | Consumable Materials   | 1,582.00 Expense   |
| Northumberland County Council  | ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED TAXIS  | 300000341846827<br>300000341846827<br>300000369143249<br>300000369143212<br>300000369143252   | 17-04-2019<br>17-04-2019   | Human Resources & Organisational Development Human Resources & Organisational   | Coroners   |   |  | Consumable Materials   | 1.582.00 Expense   |
| Northumberland County Council  | ADVANCED LEGAL SOLUTIONS LIMITED  ADVANCED TAXIS  | 300000341846827<br>300000369143249<br>300000369143212<br>300000369143252  | 17-04-2019   | Development Human Resources & Organisational  |  | 117001  | 145003   |  | · · · · · · · · · · · · · · · · · · ·  |
| Northumberland County Council   | ADVANCED TAXIS  | 300000369143249<br>300000369143212<br>300000369143252   |  | Human Resources & Organisational  | Coroners   |   | 1-5005   | Computer software  | 454.27 Expense   |
| Northumberland County Council   | ADVANCED TAXIS  | 300000369143249<br>300000369143212<br>300000369143252   |  |   |  | 117001  | 145000   |  | 202.05   |
| Northumberland County Council   | ADVANCED TAXIS  | 300000369143212<br>300000369143252  | 08-04-2019   | Development   | Corollers  | 117001  | 145003   | Computer software  | 302.85 Expense   |
| Northumberland County Council   | ADVANCED TAXIS  | 300000369143212<br>300000369143252  | 00-04-2017   | Local Services  | Home to School Transport   | 204120  | 136000   | Pupils - Travel  | 1,470.00 Expense   |
| Northumberland County Council   | ADVANCED TAXIS ADVANCED TAXIS ADVANCED TAXIS ADVANCED TAXIS ADVANCED TAXIS  | 300000369143252   | 08-04-2019   | Local Services  Local Services  | Home to School Transport   | 204120  | 136000   | Pupils - Travel  | 2,453.85 Expense   |
| Northumberland County Council   | ADVANCED TAXIS ADVANCED TAXIS ADVANCED TAXIS ADVANCED TAXIS   |   | 08-04-2019   | Local Services  | Home to School Transport   | 204120  | 136000   | Pupils - Travel  | 1,793.82 Expense   |
| Northumberland County Council   | ADVANCED TAXIS ADVANCED TAXIS ADVANCED TAXIS  | 300000369143291   | 08-04-2019   | Local Services  | Home to School Transport   | 204120  | 136000   | Pupils - Travel  | 2,221.80 Expense   |
| Northumberland County Council   | ADVANCED TAXIS  | 300000369143299   | 08-04-2019   | Local Services  | Home to School Transport   | 204120  | 136000   | Pupils - Travel  | 2,292.57 Expense   |
| Northumberland County Council   |   | 300000369143303   | 08-04-2019   | Local Services  | Home to School Transport   | 204120  | 136000   | Pupils - Travel  | 3,034.92 Expense   |
| Northumberland County Council   | ADVANCED TAXIS  | 300000369143123   | 08-04-2019   | Local Services  | Home to School Transport   | 204120  | 136000   | Pupils - Travel  | 1,659.00 Expense   |
| Northumberland County Council   |   | 300000369224465   | 08-04-2019   | Local Services  | Home to School Transport   | 204120  | 136000   | Pupils - Travel  | 1,903.86 Expense   |
| Northumberland County Council   | ADVANCED TAXIS  | 300000369143237   | 08-04-2019   | Local Services  | Home to School Transport   | 204120  | 136000   | Pupils - Travel  | 2,671.20 Expense   |
| Northumberland County Council   | ADVANCED TAXIS  | 300000369143255   | 08-04-2019   | Local Services  | Home to School Transport   | 204120  | 136000   | Pupils - Travel  | 1,371.30 Expense   |
| Northumberland County Council   | ADVANCED TAXIS  | 300000369143128   | 08-04-2019   | Local Services  | Home to School Transport   | 204120  | 136000   | Pupils - Travel  | 1,916.25 Expense   |
| Northumberland County Council   | ADVANCED TAXIS  | 300000369165785   | 08-04-2019   | Local Services  | Home to School Transport   | 204120  | 136000   | Pupils - Travel  | 1,134.00 Expense   |
| Northumberland County Council   | ADVANCED TAXIS  | 300000369143221   | 08-04-2019   | Local Services  | Home to School Transport   | 204120<br>204190  | 136000<br>136000   | Pupils - Travel  | 1,260.00 Expense   |
| Northumberland County Council   | ADVANCED TAXIS ADVANCED TAXIS   | 300000369143246<br>300000369224446  | 08-04-2019<br>08-04-2019   | Local Services Local Services   | SEN Transport SEN Transport  | 204190  | 136000   | Pupils - Travel Pupils - Travel  | 1,394.40 Expense<br>1,118.00 Expense   |
| Northumberland County Council   | ADVANCED TAXIS  ADVANCED TAXIS  | 300000369143202   | 08-04-2019   | Local Services  Local Services  | SEN Transport SEN Transport  | 204190  | 136000   | Pupils - Travel  | 278.52 Expense   |
| Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council   | ADVANCED TAXIS  ADVANCED TAXIS  | 300000369143206   | 08-04-2019   | Local Services  Local Services  | SEN Transport SEN Transport  | 204190  | 136000   | Pupils - Travel  | 1.449.00 Expense   |
| Northumberland County Council<br>Northumberland County Council<br>Northumberland County Council   | ADVANCED TAXIS  | 300000369143131   | 08-04-2019   | Local Services  | Home to School Transport   | 204120  | 136000   | Pupils - Travel  | 1,470.00 Expense   |
| Northumberland County Council<br>Northumberland County Council  | AECOM LTD   | 300000365600395   | 04-04-2019   | Local Services  | Pollution Control & Aftercare  | 225120  | 142002   | Laundry  | 4,890.00 Expense   |
|   | AECOM LTD   | 300000316772744   | 08-04-2019   | Local Services  | Design   | 202150  | 144027   | Consultancy Fees   | 13,317.43 Expense  |
|   | AECOM LTD   | 300000316772744   | 08-04-2019   | Local Services  | Design   | 202150  | 144027   | Consultancy Fees   | 10,342.60 Expense  |
| Northumberland County Council   | AERO HEALTHCARE LTD   | 300000333483142   | 01-04-2019   | Chief Executive   | Chief Executive  | 104001  | 166000   | Other Contributions  | 1,264.85 Expense   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning   | Older PDI Central - PCLB1 - Two  | 306401  | 167009   | Day Care   | 86.00 Expense  |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning   | Older MH Central - PCMM1- Two  | 306404  | 167009   | Day Care   | 86.00 Expense  |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning   | Older MH Central - PCMM1- Two  | 306404  | 167009   | Day Care   | 43.00 Expense  |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning   | Older PDI South - PSLTC - Two  | 306410  | 167009   | Day Care   | 86.00 Expense  |
| Northumberland County Council Northumberland County Council   | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND   | 459425<br>459425  | 04-04-2019<br>04-04-2019   | Adult Social Care & Commissioning Adult Social Care & Commissioning   | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two  | 306410<br>306410  | 167009<br>167009   | Day Care Day Care  | 86.00 Expense<br>107.50 Expense  |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning  Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two  | 306410  | 167009   | Day Care  Day Care   | 107.50 Expense   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning  Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two  | 306410  | 167009   | Day Care   | 21.50 Expense  |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning   |  | 306410  | 167009   | Day Care   | 64.50 Expense  |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning   |  | 306410  | 167009   | Day Care   | 172.00 Expense   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning   | Older PDI South - PSLTC - Two  | 306410  | 167009   | Day Care   | 43.00 Expense  |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning   | Older PDI South - PSLTC - Two  | 306410  | 167009   | Day Care   | 43.00 Expense  |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning   | Older PDI South - PSLTC - Two  | 306410  | 167009   | Day Care   | 236.50 Expense   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning   | Older PDI South - PSLTC - Two  | 306410  | 167009   | Day Care   | 64.50 Expense  |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning   | Older PDI South - PSLTC - Two  | 306410  | 167009   | Day Care   | 107.50 Expense   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning   | Older MH South - PSMB1   | 306411  | 167009   | Day Care   | 129.00 Expense   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning   | Older MH South - PSMB1   | 306411  | 167009   | Day Care   | 365.50 Expense   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning   | Older MH South - PSMB1   | 306411  | 167009   | Day Care   | 279.50 Expense   |
| Northumberland County Council Northumberland County Council   | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND   | 459425<br>459425  | 04-04-2019<br>04-04-2019   | Adult Social Care & Commissioning Adult Social Care & Commissioning   | Older MH South - PSMB1 Older MH South - PSMB1  | 306411<br>306411  | 167009<br>167009   | Day Care Day Care  | 193.50 Expense<br>193.50 Expense   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459425  | 04-04-2019   | Adult Social Care & Commissioning  Adult Social Care & Commissioning  | Older MH South - PSMB1   | 306411  | 167009   | Day Care  Day Care   | 236.50 Expense   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459424  | 04-04-2019   | Adult Social Care & Commissioning  Adult Social Care & Commissioning  | Older Pdi North - PNLTA  | 306405  | 167009   | Day Care   | 86.00 Expense  |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459424  | 04-04-2019   | Adult Social Care & Commissioning   | Older Pdi North - PNLTA  | 306405  | 167009   | Day Care   | 107.50 Expense   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459424  | 04-04-2019   | Adult Social Care & Commissioning   | Older Pdi North - PNLTA  | 306405  | 167009   | Day Care   | 86.00 Expense  |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459424  | 04-04-2019   | Adult Social Care & Commissioning   | Older Pdi North - PNLTA  | 306405  | 167009   | Day Care   | 86.00 Expense  |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459424  | 04-04-2019   | Adult Social Care & Commissioning   | Older MH North - PNMB1 - Two   | 306408  | 167009   | Day Care   | 86.00 Expense  |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459424  | 04-04-2019   | Adult Social Care & Commissioning   | Older MH North - PNMB1 - Two   | 306408  | 167009   | Day Care   | 193.50 Expense   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 459424  | 04-04-2019   | Adult Social Care & Commissioning   | Older MH North - PNMB1 - Two   | 306408  | 167009   | Day Care   | 86.00 Expense  |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481443  | 05-04-2019   | Adult Social Care & Commissioning   | Older PDI Central - PCLB1 - Two  | 306401  | 167008   | Homecare   | 581.58 Expense   |
| Northumberland County Council   | A CE LIV MODTHIMDEDI AND  | 481443  | 05-04-2019   | Adult Social Care & Commissioning   | Older PDI Central - PCLB1 - Two  | 306401  | 167008   | Homecare   | 57.44 Expense  |
| Northumberland County Council Northumberland County Council   | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND   | 481443  | 05-04-2019   | Adult Social Care & Commissioning   | Older PDI Central - PCLB1 - Two  | 306401  | 167008   | Homecare   | 258.48 Expense   |

| Authority   | Vendor Name                                  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend Service       | Cost<br>Centre  | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£)           |
|---|--|----------------------|--------------------------|---|---|------------------|---------------------------|---------------------------------|
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning Older PDI | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 179.50 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 8   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 129.24 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 5   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 201.04 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               |   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 301.56 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning Older PDI | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 43.08 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning Older PDI | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 53.85 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               |   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 244.12 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning Older PDI | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 208.22 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning Older PDI | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 193.86 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning Older PDI | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 114.88 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning Older PDI | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 122.06 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               |   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 104.11 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               |   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 272.84 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               |   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 111.29 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 5   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 25.13 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               |   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 32.31 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Ü   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 114.88 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | ĕ   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 100.52 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 5   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 143.60 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 5   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 150.78 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 8   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 193.86 Expense                  |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND                        | 481443<br>481443     | 05-04-2019<br>05-04-2019 | 8   | Central - PCLB1 - Two         306401           Central - PCLB1 - Two         306401 | 167008<br>167008 | Homecare                  | 111.29 Expense<br>35.90 Expense |
| · · · · · · · · · · · · · · · · · · ·                       | AGE UK NORTHUMBERLAND                        |                      | 05-04-2019               | 5   |   |                  | Homecare                  | 218.99 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | ĕ   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  |                                 |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               |                          | Č   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 35.90 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019<br>05-04-2019 |   | Central - PCLB1 - Two         306401           Central - PCLB1 - Two         306401 | 167008           | Homecare                  | 100.52 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               |                          |   |   | 167008           | Homecare                  | 308.74 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443<br>481443     | 05-04-2019<br>05-04-2019 |   | Central - PCLB1 - Two         306401           Central - PCLB1 - Two         306401 | 167008<br>167008 | Homecare                  | 258.48 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               |   |   | 167008           | Homecare                  | 57.44 Expense                   |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481443               | 05-04-2019               |   | Central - PCLB1 - Two         306401           Central - PCLB1 - Two         306401 | 167008           | Homecare<br>Homecare      | 104.11 Expense<br>57.44 Expense |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481443               | 05-04-2019               |   | Central - PCLB1 - Two 300401  Central - PCLB1 - Two 306401                          | 167008           | Homecare                  | 37.44 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | ĕ   | Central - PCLB1 - Two 306401  Central - PCLB1 - Two 306401                          | 167008           | Homecare                  | 150.78 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 8   | Central - PCLB1 - Two 306401  Central - PCLB1 - Two 306401                          | 167008           | Homecare                  | 100.52 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               |   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 201.04 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 8   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 35.90 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 5   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 201.04 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               |   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 50.26 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | č   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 233.35 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 5   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 75.39 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               |   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 165.14 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning Older PDI | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 208.22 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning Older PDI | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 165.14 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning Older PDI | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 100.52 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning Older PDI | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 100.52 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning Older PDI | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 82.57 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 5   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 50.26 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 8   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 201.04 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 8   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 86.16 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 5   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 412.85 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | ĕ   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 43.08 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               |   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 50.26 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 5   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 226.17 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 5   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 35.90 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               |   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 782.62 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 8   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 197.45 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Č   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 21.54 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Č   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 1,049.60 Expense                |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 5   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 100.52 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               |   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 86.16 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               |   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 50.26 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               |   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 150.78 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443<br>481443     | 05-04-2019<br>05-04-2019 | 5   | Central - PCLB1 - Two         306401           Central - PCLB1 - Two         306401 | 167008           | Homecare                  | 430.80 Expense                  |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  |                      | 05-04-2019               | ĕ   |   | 167008<br>167008 | Homecare                  | 43.08 Expense 25.13 Expense     |
| ·   |  | 481443               |                          | č   | Central - PCLB1 - Two 306401  |                  | Homecare                  | 1                               |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | 5   | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 100.52 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning Older PDI | Central - PCLB1 - Two 306401  | 167008           | Homecare                  | 50.26 Expense                   |

| Authority  | Vendor Name                                  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре               |
|--|--|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 107.70                |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481443<br>481443     | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481443               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 179.50                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481443<br>481443     | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 78.98                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 50.26                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481443<br>481443     | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008<br>167008 | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481443<br>481443     | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008<br>167008 | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481443               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481443               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 380.54                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 75.39                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 208.22                | Expense            |

| Authority  | Vendor Name                                 | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective           | Amount Exc Type                  |
|--|---|------------------|--------------------------|--|---|------------------|------------------|----------------------|----------------------------------|
|  |   | Reference        | Date                     |  |   | Centre           |                  | Description          | Tax (£)                          |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 172.32 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 280.02 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 251.30 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443<br>481443 | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008<br>167008 | Homecare             | 452.34 Expense<br>93.34 Expense  |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare<br>Homecare | 201.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 165.14 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 157.96 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 14.36 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 43.08 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 28.72 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 21.54 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 111.29 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 201.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 64.62 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 193.86 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 161.55 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 161.55 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 373.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 28.72 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 61.03 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 114.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 218.99 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 25.13 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 78.98 Expense                    |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 481443<br>481443 | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two     | 306404<br>306404 | 167008<br>167008 | Homecare<br>Homecare | 114.88 Expense<br>244.12 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 132.83 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 132.83 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 78.98 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 35.90 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 168.73 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 136.42 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 201.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 186.68 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 132.83 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 21.54 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 143.60 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 201.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 143.60 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 114.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 201.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 251.30 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 53.85 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 172.32 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 35.90 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 75.39 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 197.45 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1 - Two                                  | 306404           | 167008           | Homecare             | 197.45 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1 - Two                                  | 306404           | 167008           | Homecare             | 301.56 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443<br>481443 | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1 - Two                                  | 306404<br>306404 | 167008<br>167008 | Homecare             | 150.78 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two     | 306404           | 167008           | Homecare<br>Homecare | 21.54 Expense<br>57.44 Expense   |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two     | 306404           | 167008           | Homecare             | 653.38 Expense                   |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 481443           | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 201.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 201.04 Expense<br>201.04 Expense |
| 1 TOTALIUM COUNTY COUNCIL                                    | AOL OK NOKTHOMBEKLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306404           | 167008           | Homecare             | 14.36 Expense                    |

| Authority  | Vendor Name                                 | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective           | Amount Exc Type                  |
|--|---|------------------|--------------------------|--|---|------------------|------------------|----------------------|----------------------------------|
| N 4 1 1 10 4 C 3   | ACE HIL MODERNIA (DEDIT AND                 | Reference        | Date 05.04.2010          | Alleging against   | Oll MIC + 1 POPPE T   | Centre           | 1.67000          | Description          | Tax (£)                          |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 21.54 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 481443<br>481443 | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1 - Two                              | 306404<br>306404 | 167008<br>167008 | Homecare             | 100.52 Expense<br>208.22 Expense |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two | 306404           | 167008           | Homecare<br>Homecare | 208.22 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 43.08 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 61.03 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 265.66 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 136.42 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 114.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 14.36 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 165.14 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 208.22 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 143.60 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 129.24 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 75.39 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 603.12 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 122.06 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 78.98 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 104.11 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443<br>481443 | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 179.50 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       |                  | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 251.30 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443<br>481443 | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 39.49 Expense                    |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 481443           | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410<br>306410 | 167008<br>167008 | Homecare<br>Homecare | 71.80 Expense<br>100.52 Expense  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 165.14 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 229.76 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 71.80 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 157.96 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 628.25 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 229.76 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 477.47 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 229.76 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 452.34 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 208.22 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 118.47 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 14.36 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare             | 129.24 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 25.13 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 165.14 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                       | 481443<br>481443 | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 28.72 Expense                    |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 481443           | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410<br>306410 | 167008<br>167008 | Homecare<br>Homecare | 114.88 Expense<br>211.81 Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410           | 167008           | Homecare             | 211.81 Expense<br>226.17 Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 240.53 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 240.53 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 201.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 168.73 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 104.11 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 186.68 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 222.58 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 32.31 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 43.08 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 186.68 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 481443           | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 100.52 Expense                   |

| Authority  | Vendor Name                                  | Invoice                 | Payment                  | Service Responsible for Spend   Service   | Cost                 | Subjective       | Subjective           | Amount Exc Type                  |
|--|--|-------------------------|--------------------------|---|----------------------|------------------|----------------------|----------------------------------|
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | <b>Reference</b> 481443 | <b>Date</b> 05-04-2019   | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | <b>Centre</b> 306410 | 167008           | Description Homecare | Tax (£) 50.26 Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 122.06 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 226.17 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 114.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 326.69 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 204.63 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 265.66 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 344.64 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 452.34 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 236.94 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 552.86 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410<br>306410     | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481443<br>481443        | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two      | 306410               | 167008<br>167008 | Homecare             | 150.78 Expense<br>50.26 Expense  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two      | 306410               | 167008           | Homecare Homecare    | 520.55 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 222.58 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 218.99 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 201.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 140.01 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 488.24 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 143.60 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 35.90 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 7.18 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481443<br>481443        | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - Two Adult Social Care & Commissioning Older PDI South - PSLTC - Two       | 306410<br>306410     | 167008<br>167008 | Homecare             | 402.08 Expense<br>50.26 Expense  |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481443                  | 05-04-2019               | Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two | 306410               | 167008           | Homecare<br>Homecare | 337.46 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two      | 306410               | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 545.68 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 179.50 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 39.49 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 201.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 175.91 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 193.86 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 53.85 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 107.70 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 86.16 Expense                    |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two      | 306410               | 167008           | Homecare             | 201.04 Expense<br>100.52 Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481443<br>481443        | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two      | 306410<br>306410     | 167008<br>167008 | Homecare<br>Homecare | 215.40 Expense                   |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two      | 306410               | 167008           | Homecare             | 107.70 Expense                   |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481443                  | 05-04-2019               | Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two | 306410               | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 32.31 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 7.18 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410               | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1  | 306411               | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1  | 306411               | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1  | 306411               | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1  | 306411               | 167008           | Homecare             | 215.40 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1  | 306411               | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1  | 306411               | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1  | 306411               | 167008           | Homecare             | 14.36 Expense                    |

| Authority  | Vendor Name                                  | Invoice                 | Payment                   | Service Responsible for Spend Service  | Cost                       | Subjective       | Subjective           | Amount Exc Type                | ;   |
|--|--|-------------------------|---------------------------|--|----------------------------|------------------|----------------------|--------------------------------|-----|
| Northymshod and County Council                               | AGE UK NORTHUMBERLAND                        | <b>Reference</b> 481443 | <b>Date</b><br>05-04-2019 | Adult Social Care & Commissioning Older MH So  | Centre outh - PSMB1 306411 | 167008           | Description          | Tax (£)  244.12 Expens         | 200 |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH Socia |                            | 167008           | Homecare<br>Homecare | 78.98 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 100.52 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 140.01 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 233.35 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 211.81 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 193.86 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  | outh - PSMB1 306411        | 167008           | Homecare             | 53.85 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  | outh - PSMB1 306411        | 167008           | Homecare             | 211.81 Expens                  | ıse |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  | outh - PSMB1 306411        | 167008           | Homecare             | 35.90 Expens                   | ıse |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  | outh - PSMB1 306411        | 167008           | Homecare             | 21.54 Expens                   | ıse |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  | outh - PSMB1 306411        | 167008           | Homecare             | 193.86 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 258.48 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 208.22 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 122.06 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 86.16 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 57.44 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 86.16 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 229.76 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 71.80 Expens                   |     |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481443<br>481443        | 05-04-2019<br>05-04-2019  | Adult Social Care & Commissioning Older MH Socia |                            | 167008<br>167008 | Homecare<br>Homecare | 254.89 Expens<br>265.66 Expens |     |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 263.00 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 136.42 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH Social Care & Care & Care & Commissioning Older MH Social Care & Commissioning  |                            | 167008           | Homecare             | 130.42 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 179.50 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 50.26 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 201.04 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 50.26 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 53.85 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  |                            | 167008           | Homecare             | 104.11 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  | outh - PSMB1 306411        | 167008           | Homecare             | 43.08 Expens                   | ıse |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  | outh - PSMB1 306411        | 167008           | Homecare             | 107.70 Expens                  | ıse |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning Older MH So  | outh - PSMB1 306411        | 167008           | Homecare             | 50.26 Expens                   | ıse |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | 8  | Vest - PWLTH - One 306412  | 167008           | Homecare             | 150.78 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 179.50 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 854.42 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 452.34 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 78.98 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 491.83 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 376.95 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 71.80 Expens                   |     |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481443<br>481443        | 05-04-2019<br>05-04-2019  | Adult Social Care & Commissioning CHC Packag Adult Social Care & Commissioning CHC Packag  |                            | 167008<br>167008 | Homecare<br>Homecare | 201.04 Expens<br>71.80 Expens  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag  Adult Social Care & Commissioning CHC Packag   | ,                          | 167008           | TT                   | 204.63 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag  Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 692.87 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag  Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 290.79 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 538.50 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 57.44 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   | ,                          | 167008           | Homecare             | 1,514.98 Expens                |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 326.69 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 804.16 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   | ges 306420                 | 167008           | Homecare             | 1,624.00 Expens                | ıse |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   | ges 306420                 | 167008           | Homecare             | 122.06 Expens                  | ıse |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   | ges 306420                 | 167008           | Homecare             | 653.38 Expens                  | ise |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 14.36 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 301.56 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 107.70 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481443                  | 05-04-2019                | Adult Social Care & Commissioning CHC Packag   |                            | 167008           | Homecare             | 201.04 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442                  | 05-04-2019                | Adult Social Care & Commissioning Older Pdi No   |                            | 167008           | Homecare             | 60.32 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442                  | 05-04-2019                | Adult Social Care & Commissioning Older Pdi No   |                            | 167008           | Homecare             | 15.08 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442                  | 05-04-2019                | Adult Social Care & Commissioning Older Pdi No   |                            | 167008           | Homecare             | 98.02 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442                  | 05-04-2019                | Adult Social Care & Commissioning Older Pdi No   |                            | 167008           | Homecare             | 207.35 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442                  | 05-04-2019                | Adult Social Care & Commissioning Older Pdi No   |                            | 167008           | Homecare             | 98.02 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442                  | 05-04-2019                | Adult Social Care & Commissioning Older Pdi No   |                            | 167008           | Homecare             | 301.60 Expens                  |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442                  | 05-04-2019                | č  | orth - PNLTA 306405        | 167008           | Homecare             | 52.78 Expens                   |     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442                  | 05-04-2019                | Adult Social Care & Commissioning Older Pdi No   | orth - PNLTA 306405        | 167008           | Homecare             | 226.20 Expens                  | ase |

| Authority  | Vendor Name                                  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Type               |
|--|--|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442<br>481442     | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405<br>306405 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481442               | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA                 | 306405           | 167008           | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481442               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  | 15.08                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481442<br>481442     | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two       | 306408<br>306408 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481442               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1   | 306414           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481442               | 05-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 147.19                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444<br>481444     | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008           | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481444               | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481444               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 197.45                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | i                     | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                        | 481444<br>481444     | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481444               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306401           | 167008           | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481444<br>481444     | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central PCLB1 - Two                                   | 306401<br>306401 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481444               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481444               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 215.40                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 603.12                | Expense            |

| Authority  | Vendor Name                                  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc Type Tax (£)          |
|--|--|----------------------|--------------------------|--|------------------|------------------|---------------------------|----------------------------------|
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 21.54 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 233.35 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 53.85 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 114.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 258.48 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 107.70 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 78.98 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 71.80 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 150.78 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 53.85 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 208.22 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 75.39 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 125.65 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 43.08 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 201.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 107.70 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 233.35 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 50.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 57.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 93.34 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 111.29 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 57.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 50.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 193.86 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 125.65 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 244.12 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 150.78 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 215.40 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 272.84 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 165.14 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 247.71 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 114.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 78.98 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 157.96 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 107.70 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 32.31 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1- Two  | 306404           | 167008           | Homecare                  | 100.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444<br>481444     | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare                  | 43.08 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        |                      | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Older PDI West - PWLTH - One   | 306412<br>306420 | 167008<br>167008 | Homecare                  | 113.10 Expense<br>420.03 Expense |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 481444<br>481444     | 05-04-2019               | Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages                         | 306420           | 167008           | Homecare<br>Homecare      | 233.35 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481444               | 05-04-2019               | Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages                         | 306420           | 167008           | Homecare                  | 276.43 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481445               | 05-04-2019               | Adult Social Care & Commissioning   CHC Fackages   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two | 306401           | 167008           | TT                        | 270.43 Expense  203.58 Expense   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 135.72 Expense                   |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 45.24 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 158.34 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 60.32 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare                  | 105.56 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning   Older Pdi North - PNLTA  | 306405           | 167008           | Homecare                  | 211.12 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA  | 306405           | 167008           | Homecare                  | 45.24 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA  | 306405           | 167008           | Homecare                  | 211.12 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA  Adult Social Care & Commissioning Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  | 105.56 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA  | 306405           | 167008           | Homecare                  | 105.56 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA  | 306405           | 167008           | Homecare                  | 135.72 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA  | 306405           | 167008           | Homecare                  | 173.42 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA  | 306405           | 167008           | Homecare                  | 173.42 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA  | 306405           | 167008           | Homecare                  | 196.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA  | 306405           | 167008           | Homecare                  | 131.95 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA  | 306405           | 167008           | Homecare                  | 218.66 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA  | 306405           | 167008           | Homecare                  | 52.78 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA  | 306405           | 167008           | Homecare                  | 105.56 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA  | 306405           | 167008           | Homecare                  | 30.16 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA  | 306405           | 167008           | Homecare                  | 131.95 Expense                   |
|  | AGE UK NORTHUMBERLAND                        | 481445               | 05-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA  | 306405           | 167008           | Homecare                  | 113.10 Expense                   |
| Northumberland County Council                                | AGE UK NOKTHUMBEKLAND                        | 401443               | 03-04-2019               | Adult Social Care & Commissioning   Older Full North - I NETA  | 300403           | 107000           | Homecare                  | 113.10   Expense                 |

| Northumberland County Council | AGE UK NORTHUMBERLAND | <b>Reference</b> 481445 481445 481445 | <b>Date</b><br>05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | <b>Centre</b> 306405 | 167008           | Description Homecare | <b>Tax (£)</b> 557.96 Expense    |
|---|---|---------------------------------------|---|--|--|----------------------|------------------|----------------------|----------------------------------|
| Northumberland County Council   | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND   | 481445<br>481445                      |   | ridan Boeiar Care & Commissioning                                    |  |                      |                  |                      | 1 337.46 L Expense               |
| Northumberland County Council   | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND   | 481445                                |   | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 26.39 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   |                                       | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 22.62 Expense                    |
| Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council   |   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 11.31 Expense                    |
| Northumberland County Council Northumberland County Council Northumberland County Council   | A CE LIZ MODTHIMDEDI AND  | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 105.56 Expense                   |
| Northumberland County Council Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 60.32 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 60.32 Expense                    |
|   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 52.78 Expense                    |
|   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 105.56 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 52.78 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 109.33 Expense                   |
| Northumberland County Council Northumberland County Council   | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND   | 481445<br>481445                      | 05-04-2019<br>05-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                            | 306405<br>306405     | 167008<br>167008 | Homecare             | 72.94 Expense<br>37.70 Expense   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND  | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA Older Pdi North - PNLTA    | 306405               | 167008           | Homecare<br>Homecare | 263.90 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND  | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 105.56 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 90.48 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 7.54 Expense                     |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 26.39 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 52.78 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 52.78 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 67.86 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 52.78 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 791.70 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 182.35 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 171.93 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 15.63 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 226.20 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 114.62 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 437.32 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 15.08 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445<br>481445                      | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405<br>306405     | 167008           | Homecare             | 67.86 Expense<br>105.56 Expense  |
| Northumberland County Council  Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019<br>05-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA Older Pdi North - PNLTA    | 306405               | 167008<br>167008 | Homecare<br>Homecare | 105.56 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 52.78 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 67.86 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 30.16 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 802.34 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 263.90 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 67.86 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 580.58 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 156.30 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 120.64 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 323.02 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 22.62 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    |  | 306405               | 167008           | Homecare             | 82.94 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    |  | 306405               | 167008           | Homecare             | 62.52 Expense                    |
| Northumberland County Council Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445<br>481445                      | 05-04-2019<br>05-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA<br>Older Pdi North - PNLTA | 306405<br>306405     | 167008<br>167008 | Homecare<br>Homecare | 316.68 Expense<br>158.34 Expense |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 241.28 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 60.32 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 37.70 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 72.94 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 52.78 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 22.62 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 437.32 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 52.10 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 67.86 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 173.42 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 52.78 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 218.66 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 52.78 Expense                    |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 580.58 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405               | 167008           | Homecare             | 603.20 Expense                   |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405<br>306405     | 167008           | Homecare             | 52.78 Expense<br>158.34 Expense  |
| Northumberland County Council   | AGE UK NORTHUMBERLAND   | 481445                                | 05-04-2019                              | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            |                      | 167008           | Homecare             |                                  |
| Northumberland County Council Northumberland County Council   | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND   | 481445<br>481445                      | 05-04-2019<br>05-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                            | 306405<br>306405     | 167008<br>167008 | Homecare<br>Homecare | 90.48 Expense<br>233.74 Expense  |

| Authority   | Vendor Name                                 | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Type               |
|---|---|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  | 131.95                |                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 481445<br>481445     | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA           | 306405<br>306405 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA Older Pdi North - PNLTA           | 306405           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306405           | 167008           | Homecare                  | 75.40                 | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  | 109.33                | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  | 60.32                 | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  | 150.80                | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  | 218.66                |                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445<br>481445     | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408<br>306408 | 167008<br>167008 | Homecare                  |                       |                    |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 481445               | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two | 306408           | 167008           | Homecare<br>Homecare      |                       |                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306408           | 167008           | Homecare                  | 105.56                | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  | 52.78                 | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  | 52.78                 | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  | 158.34                | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  | 100.52                | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | 5  | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    |   | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | ė   | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 481445<br>481445     | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages CHC Packages                                 | 306420<br>306420 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 481445               | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  |   | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | C   | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | C   | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 481445               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | č   | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                           | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                           | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                           | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                           | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                           | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    |   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  | 249.76                | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare                  | 112.12                | Expense            |

| Authority  | Vendor Name                                  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре            |
|--|--|----------------------|--------------------------|--|--|------------------|------------------|---------------------------|-----------------------|-----------------|
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 570411<br>570411     | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405<br>306405 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 570411               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA  Older Pdi North - PNLTA | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 570411               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       |                 |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  | 70.10                 | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 570411<br>570411     | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405<br>306405 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405           | 167008           | Homecare<br>Homecare      |                       | Expense Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 570411               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405<br>306405 | 167008<br>167008 | Homecare                  |                       | Expense         |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 570411<br>570411     | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405           | 167008           | Homecare<br>Homecare      | 62.44<br>124.88       | _               |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 570411               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  | 202.60                | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405<br>306405 | 167008<br>167008 | Homecare                  | 202.24                | Expense         |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 570411<br>570411     | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |  | 306405           | 167008           | Homecare<br>Homecare      |                       | Expense Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 570411               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  | 62.44                 | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 570411<br>570411     | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405<br>306405 | 167008<br>167008 | Homecare                  |                       | Expense         |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405           | 167008           | Homecare<br>Homecare      |                       | Expense Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 570411               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    |  | 306405           | 167008           | Homecare                  |                       | Expense         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  | 77.72                 | Expense         |

| Authority  | Vendor Name                                 | Invoice          | Payment                  | Service Responsible for Spend  | Service  | Cost             | Subjective       | Subjective           | Amount Exc Type                    |
|--|---|------------------|--------------------------|--|--|------------------|------------------|----------------------|------------------------------------|
| Newthern had and County C                                    | A CE LIV NODTHIB (DED) AND                  | Reference        | Date                     | A dealth Consist Country of Count | Older Dd: Newto DNI TA                           | Centre           | 167000           | Description          | Tax (£)                            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 211.44 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 33.12 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 570411<br>570411 | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405<br>306405 | 167008<br>167008 | Homecare<br>Homecare | 1,094.80 Expense<br>303.24 Expense |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning   | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405           | 167008           | Homecare             | 79.00 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning   | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 660.10 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning   | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 214.80 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning   | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 140.16 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 476.38 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 26.76 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 79.02 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 87.60 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 356.72 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 187.32 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 282.27 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 66.24 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 42.04 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 102.20 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 62.44 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 25.50 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 497.20 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 93.80 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 76.50 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 202.60 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 62.44 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 257.40 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 62.44 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 674.04 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 187.32 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 684.16 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 62.44 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 113.42 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 95.52 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 273.96 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 634.00 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 151.69 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 165.60 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 62.44 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 107.04 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 794.60 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 419.20 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 35.68 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 151.69 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405<br>306405 | 167008<br>167008 | Homecare             | 187.32 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | S  |  |                  |                  | Homecare             | 89.20 Expense                      |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 570411<br>570411 | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405<br>306405 | 167008<br>167008 | Homecare             | 233.52 Expense<br>767.34 Expense   |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 570411           | 12-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405           | 167008           | Homecare<br>Homecare | 62.44 Expense                      |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA  Older Pdi North - PNLTA | 306405           | 167008           | Homecare             | 124.88 Expense                     |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA  Older Pdi North - PNLTA | 306405           | 167008           | Homecare             | 124.88 Expense<br>194.96 Expense   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning   | Older Pdi North - PNLTA  Older Pdi North - PNLTA | 306405           | 167008           | Homecare             | 194.96 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning   | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 66.24 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning   | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 178.40 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning   | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 202.20 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 202.20 Expense<br>214.13 Expense   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 124.88 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning   | Older MH North - PNMB1 - Two                     | 306408           | 167008           | Homecare             | 120.40 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older MH North - PNMB1 - Two                     | 306408           | 167008           | Homecare             | 35.68 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older MH North - PNMB1 - Two                     | 306408           | 167008           | Homecare             | 49.68 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning   | Older MH North - PNMB1 - Two                     | 306408           | 167008           | Homecare             | 17.84 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning   | Older MH North - PNMB1 - Two                     | 306408           | 167008           | Homecare             | 95.52 Expense                      |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning   | Older MH North - PNMB1 - Two                     | 306408           | 167008           | Homecare             | 249.77 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older MH North - PNMB1 - Two                     | 306408           | 167008           | Homecare             | 266.32 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  | Older MH North - PNMB1 - Two                     | 306408           | 167008           | Homecare             | 124.88 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning   | Older MH North - PNMB1 - Two                     | 306408           | 167008           | Homecare             | 302.02 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning   | Older MH North - PNMB1 - Two                     | 306408           | 167008           | Homecare             | 80.28 Expense                      |
| 1 tormaniocriana County Council                              | AGE UK NORTHUMBERLAND                       | 570411           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning   |  | 306408           | 167008           | Homecare             | 62.43 Expense                      |

| Authority  | Vendor Name                                 | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре               |
|--|---|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  | 124.88                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411<br>570411     | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning                                    | Older DDL South - PSLTC - Two                                   | 306408<br>306410 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 570411               | 12-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI West - PWLTH - One      | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                    | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 570411               | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  | 487.38                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 164.84                |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425<br>592425     | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425               | 16-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 120.59                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    |   | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 120.40                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425<br>592425     | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central PCLB1 - Two                                   | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425               | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense Expense    |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | 2  | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |

| Authority  | Vendor Name                                 | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) |                    |
|--|---|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425<br>592425     | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425               | 16-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 55.09                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 245 64                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 126.67                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 147.92                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 146.80                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425<br>592425     | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425               | 16-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 165 27                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    |   | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425<br>592425     | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425               | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               |  | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |

| Authority   | Vendor Name                                 | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective           | Amount Exc Type                  |
|---|---|------------------|--------------------------|--|---|------------------|------------------|----------------------|----------------------------------|
|   |   | Reference        | Date                     |  |   | Centre           |                  | Description          | Tax (£)                          |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 133.79 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 194.02 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 139.86 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425<br>592425 | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008           | Homecare             | 630.96 Expense<br>230.77 Expense |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425           | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008<br>167008 | Homecare             | 30.80 Expense                    |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare<br>Homecare | 313.74 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 133.61 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 23.61 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 116.69 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 70.83 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 243.78 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 204.62 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 157.40 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 64.82 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 285.73 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 140.98 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 127.53 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 200.47 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 83.87 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 274.33 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 172.32 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 91.28 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425<br>592425 | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008<br>167008 | Homecare<br>Homecare | 220.36 Expense<br>139.86 Expense |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425           | 16-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare             | 159.86 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 11.34 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 661.08 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 38.45 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 23.61 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 22.68 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 37.55 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 212.78 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 221.10 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 125.92 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 204.62 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 113.65 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 269.15 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 263.98 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 210.91 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 75.10 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 515.76 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 567.98 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 58.56 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 79.38 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 227.30 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 424.98 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 85.89 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 14.84 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 125.02 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425<br>592425 | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008           | Homecare             | 171.15 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008<br>167008 | Homecare             | 62.03 Expense<br>65.50 Expense   |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    |   | 306401           |                  | Homecare             | 227.33 Expense                   |
|   | I AUTO LIN INUR I HILIVIBERT AINU           | 1 19/4/3         | 1 10-04-2019             | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 1 300401         | 167008           | Homecare             | 221.33   EXDERSE                 |

| Authority  | Vendor Name                                 | Invoice             | Payment                   | Service Responsible for Spend Service  | Cost           | Subjective       | Subjective           | Amount Exc Type                  |
|--|---|---------------------|---------------------------|--|----------------|------------------|----------------------|----------------------------------|
| Northymhadand County Council                                 | AGE UK NORTHUMBERLAND                       | Reference<br>592425 | <b>Date</b><br>16-04-2019 | Adult Social Care & Commissioning Older PDI Central - PCLB   | - Two 306401   | 167008           | Description          | Tax (£)  295.68 Expense          |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB  Adult Social Care & Commissioning Older PDI Central - PCLB   |                | 167008           | Homecare<br>Homecare | 61.60 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  Adult Social Care & Commissioning Older PDI Central - PCLB1 |                | 167008           | Homecare             | 533.58 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  Adult Social Care & Commissioning Older PDI Central - PCLB1 |                | 167008           | Homecare             | 258.48 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  |                | 167008           | Homecare             | 102.31 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  |                | 167008           | Homecare             | 117.12 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB   |                | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB   |                | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB   | - Two 306401   | 167008           | Homecare             | 84.77 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  |                | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  | - Two 306401   | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  | - Two 306401   | 167008           | Homecare             | 175.10 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  | - Two 306401   | 167008           | Homecare             | 71.80 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  | - Two 306401   | 167008           | Homecare             | 165.27 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB   | - Two 306401   | 167008           | Homecare             | 169.54 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB   | - Two 306401   | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  |                | 167008           | Homecare             | 14.84 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  |                | 167008           | Homecare             | 43.08 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  |                | 167008           | Homecare             | 29.68 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  |                | 167008           | Homecare             | 227.33 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  |                | 167008           | Homecare             | 132.44 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  |                | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  |                | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  |                | 167008           | Homecare             | 85.89 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  |                | 167008<br>167008 | Homecare             | 134.47 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  |                |                  | Homecare             | 220.36 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425<br>592425    | 16-04-2019<br>16-04-2019  | Adult Social Care & Commissioning Older PDI Central - PCLB Adult Social Care & Commissioning Older PDI Central - PCLB    |                | 167008<br>167008 | Homecare<br>Homecare | 39.35 Expense<br>55.09 Expense   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older PDI Central - PCLB1  Adult Social Care & Commissioning Older PDI Central - PCLB1 |                | 167008           | Homecare             | 14.84 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 118.05 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  Adult Social Care & Commissioning Older MH Central - PCMM     |                | 167008           | Homecare             | 69.03 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 179.66 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 165.27 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 179.43 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 255.43 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 181.44 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  | II- Two 306404 | 167008           | Homecare             | 212.49 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  | I1- Two 306404 | 167008           | Homecare             | 404.74 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  | I1- Two 306404 | 167008           | Homecare             | 113.65 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  | I1- Two 306404 | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  | I1- Two 306404 | 167008           | Homecare             | 123.22 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 388.73 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 30.80 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 83.12 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 125.02 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 104.68 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 120.59 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 262.06 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425<br>592425    | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 151.76 Expense<br>55.09 Expense  |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425<br>592425    | 16-04-2019<br>16-04-2019  | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008<br>167008 | Homecare             | 27.07                            |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM Adult Social Care & Commissioning Older MH Central - PCMM      |                | 167008           | Homecare<br>Homecare | 117.12 Expense<br>110.18 Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  Adult Social Care & Commissioning Older MH Central - PCMM     |                | 167008           | Homecare             | 84.77 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  Adult Social Care & Commissioning Older MH Central - PCMM     |                | 167008           | Homecare             | 205.59 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  Adult Social Care & Commissioning Older MH Central - PCMM     |                | 167008           | Homecare             | 39.35 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  Adult Social Care & Commissioning Older MH Central - PCMM     |                | 167008           | Homecare             | 185.50 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  Adult Social Care & Commissioning Older MH Central - PCMM     |                | 167008           | Homecare             | 146.08 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 197.42 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 154.43 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 22.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  |                | 167008           | Homecare             | 157.40 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  | I1- Two 306404 | 167008           | Homecare             | 61.60 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  | II- Two 306404 | 167008           | Homecare             | 140.98 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  | I1- Two 306404 | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425              | 16-04-2019                | Adult Social Care & Commissioning Older MH Central - PCMM  | I1- Two 306404 | 167008           | Homecare             | 153.26 Expense                   |

| Authority  | Vendor Name                                  | Invoice          | Payment                  | Service Responsible for Spend Service   | Cost          | Subjective       | Subjective           | Amount Exc Type                  |
|--|--|------------------|--------------------------|---|---------------|------------------|----------------------|----------------------------------|
| N 1 1 1 1 0 1 0 1  | A CIE LIV NODEWN (DEDV AND                   | Reference        | Date                     | Allegation and attack of proper   | Centre        | 1.67000          | Description          | Tax (£)                          |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 592425<br>592425 | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning Older MH Central - PCMM Adult Social Care & Commissioning Older MH Central - PCMM     |               | 167008<br>167008 | Homecare             | 114.88 Expense<br>220.36 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM  Adult Social Care & Commissioning Older MH Central - PCMM    |               | 167008           | Homecare<br>Homecare | 220.36 Expense<br>270.95 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM  Adult Social Care & Commissioning Older MH Central - PCMM    |               | 167008           | Homecare             | 62.28 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 178.11 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 263.44 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 39.35 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 92.40 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 218.76 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   | 1- Two 306404 | 167008           | Homecare             | 213.17 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   | 1- Two 306404 | 167008           | Homecare             | 158.76 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   | 1- Two 306404 | 167008           | Homecare             | 330.54 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   | 1- Two 306404 | 167008           | Homecare             | 158.76 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   | 1- Two 306404 | 167008           | Homecare             | 22.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   | 1- Two 306404 | 167008           | Homecare             | 234.30 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 57.92 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 322.59 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 207.76 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 15.74 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 180.11 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 23.61 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 266.91 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425<br>592425 | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 103.88 Expense                   |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008<br>167008 | Homecare             | 125.02 Expense<br>138.06 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM Adult Social Care & Commissioning Older MH Central - PCMM     |               | 167008           | Homecare<br>Homecare | 224.63 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM  Adult Social Care & Commissioning Older MH Central - PCMM    |               | 167008           | Homecare             | 223.43 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM  Adult Social Care & Commissioning Older MH Central - PCMM    |               | 167008           | Homecare             | 84.77 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 43.08 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 175.93 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 101.20 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 284.68 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 47.22 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   | 1- Two 306404 | 167008           | Homecare             | 149.53 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   | 1- Two 306404 | 167008           | Homecare             | 57.63 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   | 1- Two 306404 | 167008           | Homecare             | 125.02 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   | 1- Two 306404 | 167008           | Homecare             | 15.74 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   | 1- Two 306404 | 167008           | Homecare             | 124.59 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   | 1- Two 306404 | 167008           | Homecare             | 37.74 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 186.62 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 143.60 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 311.08 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM   |               | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 592425<br>592425 | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - Adult Social Care & Commissioning Older PDI South - PSLTC - |               | 167008<br>167008 | Homecare             | 85.89 Expense<br>165.27 Expense  |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Adult Social Care & Commissioning Older PDI South - PSLTC - |               | 167008           | Homecare<br>Homecare | 89.36 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning   Older PDI South - PSLTC -   |               | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 592425           | 16-04-2019               | Adult Social Care & Commissioning   Older PDI South - PSLTC -   | ****          | 167008           | Homecare             | 171.78 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC -   |               | 167008           | Homecare             | 42.88 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC -   |               | 167008           | Homecare             | 78.70 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC -   |               | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC -   |               | 167008           | Homecare             | 158.76 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC -   |               | 167008           | Homecare             | 78.70 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC -   |               | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC -   |               | 167008           | Homecare             | 30.80 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC -   |               | 167008           | Homecare             | 250.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC -   | Two 306410    | 167008           | Homecare             | 104.72 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC -   | Two 306410    | 167008           | Homecare             | 244.25 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC -   |               | 167008           | Homecare             | 125.73 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC -   |               | 167008           | Homecare             | 15.74 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC -   |               | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC -   |               | 167008           | Homecare             | 27.08 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 592425           | 16-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC -   | Two 306410    | 167008           | Homecare             | 167.06 Expense                   |

| Authority  | Vendor Name  | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective           | Amount Exc Type                  |
|--|--|------------------|--------------------------|--|---|------------------|------------------|----------------------|----------------------------------|
| N 4 1 1 10 10 10 11  | A OF HIS MODERATION OF THE STATE OF THE STAT | Reference        | Date                     | A1160 : 10 0 0 0 1 1 1   | Oll DDIG 4 DGITG T  | Centre           | 1,77000          | Description          | Tax (£)                          |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 29.68 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 125.02 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 592425<br>592425 | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two                               | 306410<br>306410 | 167008<br>167008 | Homecare<br>Homecare | 228.10 Expense<br>48.15 Expense  |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410           | 167008           | Homecare             | 244.65 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 172.54 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 113.65 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 237.79 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 34.95 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 47.22 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 204.74 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 103.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 61.60 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 133.79 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 62.03 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 286.66 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 489.30 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 408.69 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 238.57 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 155.82 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 62.96 Expense                    |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 592425<br>592425 | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410<br>306410 | 167008<br>167008 | Homecare<br>Homecare | 41.24 Expense<br>7.87 Expense    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 352.94 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 567.10 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 194.95 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 44.68 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 204.33 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 165.27 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 68.04 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare             | 34.02 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 7.87 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 78.70 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND  | 592425<br>592425 | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare             | 110.18 Expense<br>235.17 Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1 Older MH South - PSMB1               | 306411<br>306411 | 167008<br>167008 | Homecare<br>Homecare | 62.96 Expense                    |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1 Older MH South - PSMB1               | 306411           | 167008           | Homecare             | 15.74 Expense                    |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1 Older MH South - PSMB1               | 306411           | 167008           | Homecare             | 90.29 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare             | 90.29 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND   | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare             | 254.44 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare             | 231.70 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare             | 203.28 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare             | 65.07 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare             | 44.00 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare             | 23.61 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare             | 128.39 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare             | 86.16 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare             | 59.36 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare             | 250.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare             | 76.90 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  | 592425           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare             | 273.43 Expense                   |

| Authority  | Vendor Name                                 | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре               |
|--|---|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                  | 128.71                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425<br>592425     | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning                                    | Older MH South - PSMB1 Older PDI West - PWLTH - One             | 306411<br>306412 | 167008<br>167008 | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425               | 16-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages  | 306420           | 167008           | Homecare<br>Homecare      |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages CHC Packages                                       | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  | 735.08                |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  | 489.30                |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | 1                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 592425<br>592425     | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages CHC Packages                                       | 306420<br>306420 | 167008           | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 592425               | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages CHC Packages                                       | 306420           | 167008<br>167008 | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 157.69                |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 43.08                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 224.57                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               |  | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    |   | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655411<br>655411     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | •                     | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 344.47                | Expense            |

| Authority  | Vendor Name                                 | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре               |
|--|---|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411<br>655411     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008<br>167008 | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655411               | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 55.09                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 425.18                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 43.08                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655411<br>655411     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 22.68                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 110.18                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 655411<br>655411     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306401           | 167008           | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655411<br>655411     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               |  | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |

| Authority  | Vendor Name                                 | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) |                    |
|--|---|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 167.41                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411<br>655411     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655411               | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 7.87                  | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 70.83                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655411<br>655411     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense Expense    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 110.18                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 127.53                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655411<br>655411     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 655411<br>655411     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare                  | 22.08                 | Expense Expense    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306401           | 167008           | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655411<br>655411     | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 65.50                 | Expense            |

| Authority   | Vendor Name                                  | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective           | Amount Exc Type                 |
|---|--|------------------|--------------------------|--|---|------------------|------------------|----------------------|---------------------------------|
|   |  | Reference        | Date                     |  |   | Centre           |                  | Description          | Tax (£)                         |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 227.33 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 220.36 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 295.68 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411<br>655411 | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008           | Homecare             | 61.60 Expense<br>490.50 Expense |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 655411           | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008<br>167008 | Homecare             | 258.48 Expense                  |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare<br>Homecare | 102.31 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 117.12 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 655411           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 220.36 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 57.44 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 84.77 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 125.92 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 176.06 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 71.80 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 165.27 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 169.54 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 110.18 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 14.84 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 43.08 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 29.68 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 227.33 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 121.52 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 220.36 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 110.18 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 85.89 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 177.55 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 220.36 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 39.35 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 244.65 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 256.56 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 204.62 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 34.98 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 29.68 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 118.05 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 69.03 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 179.66 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 165.27 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 179.43 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 255.43 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 181.44 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 181.01 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 404.74 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 113.65 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 55.09 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 123.22 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 438.49 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 30.80 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 83.12 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 125.02 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 104.68 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 120.59 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 262.06 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 151.76 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 80.56 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 117.12 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 124.57 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 84.78 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 205.59 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 39.35 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 170.66 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 146.08 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 70.83 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 220.36 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 197.42 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare             | 154.43 Expense                  |

| Authority   | Vendor Name                                  | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective           | Amount Exc Type                 |
|---|--|------------------|--------------------------|--|---|------------------|------------------|----------------------|---------------------------------|
| Newthern Action of Courts Co. 2                             | A CE LIV MODTHIN DEDI AND                    | Reference        | Date 24.04.2010          | Adult Carial C   | Older MIL Control PORMAL T                                  | Centre           | 167000           | Description          | Tax (£)                         |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 110.18 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 655411           | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two                               | 306404<br>306404 | 167008<br>167008 | Homecare             | 22.26 Expense                   |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND                        | 655411<br>655411 | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two | 306404           | 167008           | Homecare<br>Homecare | 157.40 Expense<br>61.60 Expense |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 140.98 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 220.36 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 153.26 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 114.88 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 220.36 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 270.95 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 62.28 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 178.11 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 263.44 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 39.35 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 92.40 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 218.76 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 213.17 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 158.76 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 330.54 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 22.68 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 158.76 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 22.26 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 234.30 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 57.92 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 322.59 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411<br>655411 | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two                               | 306404<br>306404 | 167008           | Homecare             | 231.37 Expense                  |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 655411           | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two | 306404           | 167008<br>167008 | Homecare<br>Homecare | 220.36 Expense<br>15.74 Expense |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 180.11 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 655411           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 23.61 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 266.91 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 103.88 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 125.02 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 158.97 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 224.63 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 223.43 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 84.77 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 43.08 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 175.93 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 123.20 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 284.68 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 139.86 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 149.53 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 125.02 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               |  | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 15.74 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    |   | 306404           | 167008           | Homecare             | 124.59 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 37.74 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 110.18 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 214.38 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411<br>655411 | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1 - Two                              | 306404<br>306404 | 167008<br>167008 | Homecare             | 220.36 Expense                  |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 655411           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two | 306404           | 167008           | Homecare<br>Homecare | 110.18 Expense<br>47.22 Expense |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 655411           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 143.60 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 489.30 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 139.86 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 43.72 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 85.89 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 165.27 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 85.89 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 110.18 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 201.46 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 42.88 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 78.70 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 110.18 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 124.06 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 78.70 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare             | 55.09 Expense                   |

| Authority  | Vendor Name                                  | Invoice          | Payment                  | Service Responsible for Spend   Service  | Cost             | Subjective       | Subjective           | Amount Exc Type                  |
|--|--|------------------|--------------------------|--|------------------|------------------|----------------------|----------------------------------|
| N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                      | A GE VIII VODEWN IDEDI AND                   | Reference        | Date                     |  | Centre           | 1.5000           | Description          | Tax (£)                          |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 30.80 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411<br>655411 | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410<br>306410 | 167008<br>167008 | Homecare<br>Homecare | 250.04 Expense<br>104.72 Expense |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two | 306410           | 167008           | Homecare             | 244.25 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 125.73 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 15.74 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 27.08 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 167.06 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 29.68 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 125.02 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 228.10 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 48.15 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 244.65 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 118.05 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 172.54 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 113.65 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 237.79 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 34.95 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 47.22 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 204.73 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 103.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 61.60 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 133.79 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 62.03 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411<br>655411 | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410<br>306410 | 167008<br>167008 | Homecare             | 286.66 Expense<br>489.30 Expense |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two | 306410           | 167008           | Homecare<br>Homecare | 530.06 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 238.57 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 160.22 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 62.96 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 41.24 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 7.87 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 352.94 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 567.10 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 194.95 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 44.68 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 204.33 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 165.27 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 56.70 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two | 306410           | 167008           | Homecare             | 110.18 Expense<br>55.09 Expense  |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 655411<br>655411 | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two | 306410<br>306410 | 167008<br>167008 | Homecare<br>Homecare | 55.09 Expense<br>55.09 Expense   |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 655411           | 24-04-2019               | Adult Social Care & Commissioning   Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 34.02 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 7.87 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 235.17 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 62.96 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 15.74 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 90.29 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 254.44 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 231.70 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655411           | 24-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 203.28 Expense                   |

| Authority  | Vendor Name                                 | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре               |
|--|---|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                  | 44.00                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655411<br>655411     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older MH South - PSMB1 Older MH South - PSMB1   | 306411<br>306411 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                    | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  | 876.74                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411<br>655411     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       |                      |                          | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420<br>306420 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655411<br>655411     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages CHC Packages                       | 306420           | 167008           | Homecare<br>Homecare      | 515.20<br>1,553.86    | _                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages CHC Packages                       | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655411               | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                    | 306420           | 167008           | Homecare                  | 396.64                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                 | 306401           | 167008           | Homecare                  | 158.00                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                 | 306401           | 167008           | Homecare                  | 53.52                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    |   | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                         | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                         | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                         | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                         | 306405<br>306405 | 167008           | Homecare                  |                       | Expense            |
|  | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA Older Pdi North - PNLTA | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410<br>655410     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA | 306405           | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA Older Pdi North - PNLTA | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                         | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                         | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                         | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                         | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                         | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                         | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                         | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                         | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                         | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                         | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                         | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                         | 306405           | 167008           | Homecare                  | 422.68                | Expense            |

| Authority  | Vendor Name                                 | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре               |
|--|---|----------------------|--------------------------|--|--|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  | 428.26                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410<br>655410     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405<br>306405 | 167008<br>167008 | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410               | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405           | 167008           | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  | 131.24                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410<br>655410     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405<br>306405 | 167008           | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410               | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405           | 167008<br>167008 | Homecare<br>Homecare      |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  | 63.68                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  | 62.44                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410<br>655410     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405<br>306405 | 167008<br>167008 | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410               | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405           | 167008           | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  | 124.88                |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410<br>655410     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405<br>306405 | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410               | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405           | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  | 196.92                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  | 19.80                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    |  | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    |  | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410<br>655410     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405<br>306405 | 167008<br>167008 | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405           | 167008           | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  | 77.72                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410<br>655410     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405<br>306405 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA  Older Pdi North - PNLTA | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  | 21.67                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    |  | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare                  | 187.32                | Expense            |

| Authority  | Vendor Name                                 | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective           | Amount Exc Type                 |
|--|---|------------------|--------------------------|--|---|------------------|------------------|----------------------|---------------------------------|
| Northweshod and County County                                | A CE LIV NODTHI IMPEDI AND                  | Reference        | Date                     | A 1-14 Ci-1 C 9 Ciiii  | Older DJ: Newb. DNI TA                                    | Centre           | 1,67000          | Description          | Tax (£)                         |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410<br>655410 | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA Older Pdi North - PNLTA           | 306405<br>306405 | 167008<br>167008 | Homecare             | 282.27 Expense<br>66.24 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA Older Pdi North - PNLTA           | 306405           | 167008           | Homecare<br>Homecare | 42.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 102.20 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 62.44 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 25.50 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 497.20 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 93.80 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 76.50 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 202.60 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 62.44 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 273.96 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 62.44 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 674.04 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 187.32 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 684.16 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 62.44 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 113.42 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 95.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 265.04 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 634.00 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 151.69 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 62.44 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405<br>306405 | 167008           | Homecare             | 794.60 Expense                  |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410<br>655410 | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008<br>167008 | Homecare             | 419.20 Expense<br>35.68 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA Older Pdi North - PNLTA           | 306405           | 167008           | Homecare<br>Homecare | 151.69 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 131.09 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 89.20 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 233.52 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 833.58 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 62.44 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 124.88 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 194.96 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 128.71 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 178.40 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 202.20 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167008           | Homecare             | 124.88 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 120.40 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 26.76 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 49.68 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 17.84 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 95.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 249.77 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    |   | 306408           | 167008           | Homecare             | 266.32 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    |   | 306408           | 167008           | Homecare             | 124.88 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 302.02 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 80.28 Expense                   |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410<br>655410 | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two | 306408<br>306408 | 167008<br>167008 | Homecare<br>Homecare | 62.43 Expense<br>35.70 Expense  |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two | 306408           | 167008           | Homecare<br>Homecare | 35.70 Expense<br>124.88 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 124.88 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 311.52 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 428.16 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 655410           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 62.44 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 131.32 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 62.44 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 58.60 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 357.00 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 151.69 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 124.88 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167008           | Homecare             | 50.96 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410           | 167008           | Homecare             | 249.76 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167008           | Homecare             | 105.80 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167008           | Homecare             | 125.80 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare             | 339.52 Expense                  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | CUC Dookogos  | 306420           | 167008           | Homecare             | 637.16 Expense                  |

| Authority  | Vendor Name                                  | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective           | Amount Exc Type                  |
|--|--|------------------|--------------------------|--|---|------------------|------------------|----------------------|----------------------------------|
|  |  | Reference        | Date                     |  | ava n   | Centre           | 4.5500           | Description          | Tax (£)                          |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare             | 117.24 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare             | 633.12 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 655410<br>655410 | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages CHC Packages                               | 306420<br>306420 | 167008<br>167008 | Homecare<br>Homecare | 316.07 Expense<br>810.76 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 655410           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167008           | Homecare             | 1,299.20 Expense                 |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare             | 49.68 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare             | 301.24 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare             | 214.08 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 655410           | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare             | 487.38 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                         | 306401           | 167008           | Homecare             | 156.72 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                         | 306401           | 167008           | Homecare             | 187.32 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                        | 666426<br>666426 | 25-04-2019<br>25-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                         | 306401<br>306401 | 167008<br>167008 | Homecare<br>Homecare | 70.10 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 666426           | 25-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older Pdi North - PNLTA | 306405           | 167008           | Homecare             | 124.88 Expense<br>70.08 Expense  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 666426           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 17.84 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 110.20 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 249.76 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 238.97 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 47.76 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 274.60 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 112.12 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 132.54 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 124.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 666426<br>666426 | 25-04-2019<br>25-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA                                 | 306405<br>306405 | 167008<br>167008 | Homecare             | 331.24 Expense<br>156.72 Expense |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA Older Pdi North - PNLTA         | 306405           | 167008           | Homecare<br>Homecare | 242.40 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 666426           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 194.92 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 237.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 151.69 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 62.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 257.40 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 259.96 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 129.96 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 422.68 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 666426<br>666426 | 25-04-2019<br>25-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA<br>Older Pdi North - PNLTA      | 306405<br>306405 | 167008<br>167008 | Homecare<br>Homecare | 62.44 Expense<br>392.58 Expense  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA  Older Pdi North - PNLTA        | 306405           | 167008           | Homecare             | 291.89 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 666426           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 53.52 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 70.10 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 35.68 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 352.99 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 411.57 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 160.58 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 124.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    |   | 306405           | 167008           | Homecare             | 58.60 Expense                    |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 666426<br>666426 | 25-04-2019<br>25-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA<br>Older Pdi North - PNLTA      | 306405<br>306405 | 167008<br>167008 | Homecare<br>Homecare | 123.60 Expense<br>266.32 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 666426           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 640.70 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 124.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 137.66 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 265.04 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 70.08 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 62.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 124.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 303.38 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 666426<br>666426 | 25-04-2019<br>25-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA<br>Older Pdi North - PNLTA      | 306405<br>306405 | 167008<br>167008 | Homecare             | 346.36 Expense<br>71.40 Expense  |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA         | 306405           | 167008           | Homecare<br>Homecare | 202.60 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA  Older Pdi North - PNLTA        | 306405           | 167008           | Homecare             | 128.71 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 666426           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 272.77 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 102.20 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 303.24 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 124.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 8.92 Expense                     |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 35.70 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 62.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare             | 62.44 Expense                    |

| Authority  | Vendor Name                                  | Invoice                 | Payment                  | Service Responsible for Spend  | Service  | Cost             | Subjective       | Subjective           | Amount Exc Type                  |
|--|--|-------------------------|--------------------------|--|--|------------------|------------------|----------------------|----------------------------------|
| Northymhauland Caynty Caynail                                | AGE UK NORTHUMBERLAND                        | <b>Reference</b> 666426 | <b>Date</b> 25-04-2019   | Adult Casial Cara & Commissionina                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Description          | Tax (£)                          |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA  Older Pdi North - PNLTA | 306405           | 167008           | Homecare<br>Homecare | 62.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 666426                  | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 173.34 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 767.34 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 240.80 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 196.92 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 19.80 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 239.44 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 35.68 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 16.56 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 77.72 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 124.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 117.20 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 62.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 77.72 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 211.44 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 33.12 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 1,094.80 Expense                 |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 303.24 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 666426                  | 25-04-2019<br>25-04-2019 | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405<br>306405 | 167008           | Homecare             | 79.00 Expense<br>660.10 Expense  |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 666426<br>666426        | 25-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405           | 167008<br>167008 | Homecare<br>Homecare | 214.80 Expense                   |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 666426                  | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405           | 167008           | Homecare             | 140.16 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 481.60 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 62.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 53.52 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 102.20 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 333.86 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 187.32 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 282.27 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 64.96 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 42.04 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 102.20 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 62.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 25.50 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 497.20 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 93.80 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 76.50 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 202.60 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 62.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 273.96 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426<br>666426        | 25-04-2019<br>25-04-2019 | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405<br>306405 | 167008<br>167008 | Homecare             | 62.44 Expense                    |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 666426                  | 25-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA  | 306405           | 167008           | Homecare<br>Homecare | 674.04 Expense<br>187.32 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 666426                  | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | I.   | 306405           | 167008           | TT                   | 676.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |  | 306405           | 167008           | Homecare             | 62.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 113.42 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 95.52 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 263.76 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 634.00 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 151.69 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 26.76 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 53.52 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 794.60 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 419.20 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 35.68 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 151.69 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 187.32 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 89.20 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    |  | 306405           | 167008           | Homecare             | 233.52 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 833.58 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 62.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 124.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 194.96 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                          | 306405           | 167008           | Homecare             | 128.71 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    |  | 306405           | 167008           | Homecare             | 63.68 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 666426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pai North - PNLTA                          | 306405           | 167008           | Homecare             | 178.40 Expense                   |

| Authority  | Vendor Name                                 | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) |                    |
|--|---|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  | 120.40                |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 666426<br>666426     | 25-04-2019<br>25-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two       | 306408<br>306408 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense Expense    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  | 62.44                 | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  | 151.69                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                   | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                    | 306412           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                    | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426<br>666426     | 25-04-2019<br>25-04-2019 | Adult Social Care & Commissioning                                    | CHC Packages  | 306420<br>306420 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 666426               | 25-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages CHC Packages                                       | 306420           | 167008           | Homecare<br>Homecare      |                       | Expense Expense    |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages CHC Packages                                       | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  CHC Packages                                      | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  CHC Packages                                      | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  | 214.08                |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 666426               | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 677559               | 26-04-2019               | Control and Suspense Accounts  | Maintenance Debtors - General                                   | 990016           | 500197           | Debtors Raised            |                       | Revenue            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 168.70                |                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 157.69                | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning                                    |   | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019<br>26-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412               | 26-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008           | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 680412<br>680412     | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412               | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412               | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412               | 26-04-2019               | 2  | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |

| Authority   | Vendor Name                                  | Invoice          | Payment                  | Service Responsible for Spend Se    | ervice  | Cost             | Subjective       | Subjective           | Amount Exc Type                  |
|---|--|------------------|--------------------------|-------------------------------------|---|------------------|------------------|----------------------|----------------------------------|
| Northweshod and County Council                              | AGE UK NORTHUMBERLAND                        | Reference        | Date                     | A dult Carial Care & Carrenianian   | Didag DDI Casteria DCI Da Tara-                                 | Centre           | 167000           | Description          | Tax (£)                          |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 680412<br>680412 | 26-04-2019<br>26-04-2019 | 5                                   | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008<br>167008 | Homecare             | 39.35 Expense 244.65 Expense     |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare<br>Homecare | 244.03 Expense<br>238.70 Expense |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 39.35 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | ĕ                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 116.69 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Ü                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 327.07 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 277.80 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | · ·                                 | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | · ·                                 | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 113.65 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 343.51 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 158.97 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 39.35 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 61.60 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | 8                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 251.65 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | · ·                                 | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 85.89 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | · ·                                 | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 186.86 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | 5                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 227.33 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | 5                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 186.18 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019<br>26-04-2019 | ĕ                                   | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008           | Homecare             | 92.83 Expense                    |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 680412<br>680412 | 26-04-2019               | -                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008<br>167008 | Homecare             | 51.94 Expense<br>220.36 Expense  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare<br>Homecare | 91.50 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 680412           | 26-04-2019               | 8                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 425.18 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 43.08 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Ü                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | ĕ                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 245.64 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | 5                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 244.65 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 165.27 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 244.65 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 65.50 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 126.67 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 147.92 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | <del>- i</del>                      | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 145.84 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | E                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 814.00 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C |   | 306401           | 167008           | Homecare             | 210.41 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 269.15 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | 8                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 22.68 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | 8                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 321.45 Expense                   |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 680412<br>680412 | 26-04-2019<br>26-04-2019 | 5                                   | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008<br>167008 | Homecare<br>Homecare | 110.18 Expense<br>89.04 Expense  |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 680412           | 26-04-2019               | 5                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare<br>Homecare | 89.04 Expense<br>55.09 Expense   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               | 8                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 456.54 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               | -                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 43.08 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 30.80 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 680412           | 26-04-2019               | 8                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 39.35 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | -                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 117.12 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | -                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 117.12 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |                                     | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 101.38 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 189.56 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 125.73 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 34.27 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning C | Older PDI Central - PCI R1 - Two                                | 306401           | 167008           | Homecare             | 30.80 Expense                    |

| Authority   | Vendor Name                                 | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective           | Amount Exc Type                 |
|---|---|------------------|--------------------------|--|---|------------------|------------------|----------------------|---------------------------------|
|   |   | Reference        | Date                     |  |   | Centre           |                  | Description          | Tax (£)                         |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 179.18 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 7.87 Expense                    |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 171.78 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 295.84 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 110.18 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019<br>26-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008           | Homecare             | 220.36 Expense                  |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412<br>680412 | 26-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008<br>167008 | Homecare<br>Homecare | 65.07 Expense<br>69.93 Expense  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 110.18 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 68.07 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 113.65 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 69.93 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 167.41 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 62.96 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 194.02 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 139.86 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 124.06 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 230.77 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 313.74 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 28.72 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 116.69 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 70.83 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 243.78 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 204.62 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 157.40 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 173.14 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 110.18 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 220.36 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 220.36 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 275.94 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 140.98 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 110.18 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 127.53 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 200.47 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 83.87 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412<br>680412 | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008<br>167008 | Homecare             | 28.72 Expense                   |
| Northumberland County Council Northumberland County Council | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019<br>26-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare<br>Homecare | 86.16 Expense<br>273.37 Expense |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 172.32 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | E  | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 90.32 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    |   | 306401           | 167008           | Homecare             | 110.18 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 220.36 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 138.90 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 167.62 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 11.34 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 661.08 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 230.77 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 69.03 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 23.61 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 165.27 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 55.09 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 22.68 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 36.59 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 212.78 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 118.05 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 220.36 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 113.65 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 57.44 Expense                   |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 269.15 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 263.02 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare             | 210.91 Expense                  |
| Northumberland County Council                               | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    |   | 306401           | 167008           | Homecare             | 73.18 Expense                   |

| Authority  | Vendor Name                                 | Invoice          | Payment                  | Service Responsible for Spend Service    |   | Subjective       | Subjective           | Amount Exc Type                  |
|--|---|------------------|--------------------------|--|---|------------------|----------------------|----------------------------------|
| Northweshoderd County Council                                | A CE LIV NODTHI IMPEDI AND                  | Reference        | Date 26.04.2010          | A dult Carial Care & Commissioning Older | Centre  | 1,67000          | Description          | Tax (£)                          |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 6  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 514.80 Expense                   |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412<br>680412 | 26-04-2019<br>26-04-2019 | 8  | PDI Central - PCLB1 - Two         306401           PDI Central - PCLB1 - Two         306401 | 167008<br>167008 | Homecare<br>Homecare | 110.18 Expense<br>567.98 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 8  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 58.56 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 2  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 227.30 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Ü  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 424.98 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               |  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 36.81 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 2  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 14.84 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 6  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 125.02 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 89.85 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 62.03 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 65.50 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 227.33 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 294.72 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               |  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 61.60 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 8  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 490.50 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               |  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 258.48 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 2  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 102.31 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 6  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 117.12 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 6  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 8  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019<br>26-04-2019 | 2  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 83.81 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           |                          | Ö  | PDI Central - PCLB1 - Two 306401  | 167008<br>167008 | Homecare             | 55.09 Expense                    |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412<br>680412 | 26-04-2019<br>26-04-2019 |  | PDI Central - PCLB1 - Two         306401           PDI Central - PCLB1 - Two         306401 | 167008           | Homecare             | 189.94 Expense<br>165.27 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               | 8  | PDI Central - PCLB1 - Two         306401           PDI Central - PCLB1 - Two         306401 | 167008           | Homecare<br>Homecare | 167.62 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               |  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               |  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 14.84 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               |  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 43.08 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Ü  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 29.68 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 2  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 227.33 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               |  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               |  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               |  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 85.89 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 134.47 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 39.35 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 233.34 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 8  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 8  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 65.07 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  |   | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 8  | PDI Central - PCLB1 - Two 306401  | 167008           | Homecare             | 29.68 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 8  | MH Central - PCMM1- Two 306404  | 167008           | Homecare             | 118.05 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 8  | MH Central - PCMM1- Two 306404  | 167008           | Homecare             | 69.03 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 8  | MH Central - PCMM1 - Two 306404   | 167008           | Homecare             | 179.66 Expense                   |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412           | 26-04-2019<br>26-04-2019 | 8  | MH Central - PCMM1- Two         306404           MH Central - PCMM1- Two         306404     | 167008<br>167008 | Homecare             | 165.27 Expense                   |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412<br>680412 | 26-04-2019               | 8  | MH Central - PCMM1- Two 306404<br>MH Central - PCMM1- Two 306404                            | 167008           | Homecare<br>Homecare | 179.43 Expense<br>254.47 Expense |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 8  | MH Central - PCMM1- Two 306404  MH Central - PCMM1- Two 306404                              | 167008           | Homecare             | 234.47 Expense<br>178.56 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               | 8  | MH Central - PCMM1- Two 306404  MH Central - PCMM1- Two 306404                              | 167008           | Homecare             | 402.82 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               | 8  | MH Central - PCMM1- Two 306404  MH Central - PCMM1- Two 306404                              | 167008           | Homecare             | 28.72 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               | 8  | MH Central - PCMM1- Two 306404  MH Central - PCMM1- Two 306404                              | 167008           | Homecare             | 113.65 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | 8  | MH Central - PCMM1- Two 306404  MH Central - PCMM1- Two 306404                              | 167008           | Homecare             | 62.96 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | č  | MH Central - PCMM1- Two 306404  MH Central - PCMM1- Two 306404                              | 167008           | Homecare             | 123.22 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Ö  | MH Central - PCMM1- Two 306404  | 167008           | Homecare             | 332.90 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               |  | MH Central - PCMM1- Two 306404  | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               |  | MH Central - PCMM1- Two 306404  | 167008           | Homecare             | 30.80 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               |  | MH Central - PCMM1- Two 306404  | 167008           | Homecare             | 83.12 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               |  | MH Central - PCMM1- Two 306404  | 167008           | Homecare             | 125.02 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | MH Central - PCMM1- Two 306404  | 167008           | Homecare             | 61.60 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | MH Central - PCMM1- Two 306404  | 167008           | Homecare             | 218.76 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | MH Central - PCMM1- Two 306404  | 167008           | Homecare             | 262.06 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older  | MH Central - PCMM1- Two 306404  | 167008           | Homecare             | 149.84 Expense                   |

| Authority  | Vendor Name                                  | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective           | Amount Exc Type                  |
|--|--|------------------|--------------------------|--|---|------------------|------------------|----------------------|----------------------------------|
| N 4 1 1 10 4 C 3   | A CE HK NOBERT OFFICE AND                    | Reference        | Date 26.04.2010          | Alleging against   | Oll MIC + 1 POPPE T   | Centre           | 1.77000          | Description          | Tax (£)                          |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 120.16 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 680412           | 26-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1 - Two                              | 306404<br>306404 | 167008<br>167008 | Homecare             | 117.12 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                        | 680412<br>680412 | 26-04-2019<br>26-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two | 306404           | 167008           | Homecare<br>Homecare | 110.18 Expense<br>83.81 Expense  |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 205.59 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 39.35 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 170.66 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 146.08 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 195.50 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 154.43 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 22.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 157.40 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 61.60 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 140.98 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 224.76 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 153.26 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 114.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 62.28 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 177.15 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 263.44 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 39.35 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 47.22 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412<br>680412 | 26-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two                               | 306404<br>306404 | 167008           | Homecare             | 218.76 Expense                   |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 680412           | 26-04-2019<br>26-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two | 306404           | 167008<br>167008 | Homecare<br>Homecare | 213.17 Expense<br>158.76 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 330.54 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 158.76 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 22.26 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 234.30 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 57.92 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 322.59 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 207.76 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 15.74 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 27.08 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 23.61 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 266.91 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 103.88 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 125.02 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 158.97 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 222.71 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               |  | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 223.43 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    |   | 306404           | 167008           | Homecare             | 84.77 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 43.08 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1 - Two                              | 306404           | 167008           | Homecare             | 163.66 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1 - Two                              | 306404<br>306404 | 167008<br>167008 | Homecare             | 123.20 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 680412<br>680412 | 26-04-2019<br>26-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two | 306404           | 167008           | Homecare<br>Homecare | 284.68 Expense<br>107.42 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 149.53 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 125.02 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 15.74 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 124.59 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 37.74 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 62.96 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 235.20 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 228.23 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 143.60 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 489.30 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare             | 85.89 Expense                    |

| Authority  | Vendor Name                                  | Invoice          | Payment                  | Service Responsible for Spend   Service  | Cost             | Subjective       | Subjective           | Amount Exc Type                  |
|--|--|------------------|--------------------------|--|------------------|------------------|----------------------|----------------------------------|
|  |  | Reference        | Date                     |  | Centre           |                  | Description          | Tax (£)                          |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 165.27 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 100.73 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 171.78 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 41.92 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 78.70 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 78.70 Expense                    |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 680412<br>680412 | 26-04-2019<br>26-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410<br>306410 | 167008<br>167008 | Homecare             | 55.09 Expense                    |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 30.80 Expense<br>249.08 Expense  |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two | 306410           | 167008           | Homecare<br>Homecare | 102.77 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 186.68 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 124.77 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 15.74 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 27.08 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 165.14 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 29.68 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 125.02 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 226.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 48.15 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 244.65 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 172.54 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 113.65 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 236.83 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 34.95 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 47.22 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 202.82 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 61.60 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 39.35 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008<br>167008 | Homecare             | 62.03 Expense                    |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 680412<br>680412 | 26-04-2019<br>26-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two | 306410<br>306410 | 167008           | Homecare<br>Homecare | 284.74 Expense<br>489.30 Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 463.78 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 238.57 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 220.36 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 157.40 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 62.96 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 41.24 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 15.74 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 352.94 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 566.14 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 194.95 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 44.68 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 202.41 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 165.27 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 68.04 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 55.09 Expense                    |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 110.18 Expense                   |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 7.87 Expense                     |
|  | AGE UK NORTHUMBERLAND                        | 680412           | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 55.09 Expense                    |
| Ţ  | ACE HE MODTHIMDEDI AND                       |                  |                          |  |                  |                  |                      |                                  |
| Northumberland County Council Northumberland County Council  | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND  | 680412<br>680412 | 26-04-2019<br>26-04-2019 | Adult Social Care & Commissioning Older MH South - PSMB1  Adult Social Care & Commissioning Older MH South - PSMB1               | 306411<br>306411 | 167008<br>167008 | Homecare<br>Homecare | 57.44 Expense<br>110.18 Expense  |

| Authority  | Vendor Name                                 | Invoice                            | Payment                  | Service Responsible for Spend Ser    | rvice  | Cost             | Subjective       | Subjective                          | Amount Exc Ty            | Гуре    |
|--|---|------------------------------------|--------------------------|--------------------------------------|--|------------------|------------------|-------------------------------------|--------------------------|---------|
|  |   | Reference                          | Date                     |                                      |  | Centre           |                  | Description                         | Tax (£)                  |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | 5                                    | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 235.17 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | 5                                    | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 62.96 Ex                 |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019<br>26-04-2019 |                                      | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 15.74 Ex<br>90.29 Ex     |         |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412<br>680412                   | 26-04-2019               | E                                    | lder MH South - PSMB1<br>lder MH South - PSMB1 | 306411<br>306411 | 167008<br>167008 | Homecare<br>Homecare                | 90.29 Ex                 |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | E                                    | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 253.48 Ex                | 1       |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               |                                      | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 233.48 Ex<br>231.70 Ex   |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               |                                      | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 203.28 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | 8                                    | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 65.07 Ex                 |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               |                                      | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 44.00 Ex                 |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | Ü                                    | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 23.61 Ex                 |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | 8                                    | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 133.38 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               |                                      | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 86.16 Ex                 |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | 5                                    | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 57.44 Ex                 |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               |                                      | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 250.04 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | Adult Social Care & Commissioning O  | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 75.94 Ex                 | Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | Adult Social Care & Commissioning Of | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 273.43 Ex                | Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | Adult Social Care & Commissioning O  | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 34.27 Ex                 | Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | Adult Social Care & Commissioning Of | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 149.53 Ex                | Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | Adult Social Care & Commissioning Of | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 136.58 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | E .                                  | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 220.36 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | 8                                    | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 120.62 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | 8                                    | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 114.58 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | ĕ                                    | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 110.18 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | E                                    | lder MH South - PSMB1                          | 306411           | 167008           | Homecare                            | 61.60 Ex                 |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               |                                      | lder PDI West - PWLTH - One                    | 306412           | 167008           | Homecare                            | 158.97 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               |                                      | HC Packages                                    | 306420           | 167008           | Homecare                            | 179.50 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               |                                      | HC Packages                                    | 306420           | 167008           | Homecare                            | 876.74 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               |                                      | HC Packages                                    | 306420           | 167008           | Homecare                            | 466.92 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               |                                      | HC Packages                                    | 306420           | 167008           | Homecare                            | 81.95 Ex                 |         |
| Northumberland County Council  Northumberland County Council | AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND | 680412<br>680412                   | 26-04-2019<br>26-04-2019 |                                      | HC Packages<br>HC Packages                     | 306420<br>306420 | 167008<br>167008 | Homecare<br>Homecare                | 519.61 Ex<br>71.80 Ex    |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               |                                      | HC Packages                                    | 306420           | 167008           | Homecare                            |                          | Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | 5                                    | HC Packages                                    | 306420           | 167008           | Homecare                            | 220.36 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | 5                                    | HC Packages                                    | 306420           | 167008           | Homecare                            | 78.70 Ex                 |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | 5                                    | HC Packages                                    | 306420           | 167008           | Homecare                            | 218.28 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | 5                                    | HC Packages                                    | 306420           | 167008           | Homecare                            | 733.16 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               |                                      | HC Packages                                    | 306420           | 167008           | Homecare                            | 489.30 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               |                                      | HC Packages                                    | 306420           | 167008           | Homecare                            | 313.74 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | Adult Social Care & Commissioning Cl | HC Packages                                    | 306420           | 167008           | Homecare                            | 574.89 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | Adult Social Care & Commissioning Cl | HC Packages                                    | 306420           | 167008           | Homecare                            | 537.88 Ex                | Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | Adult Social Care & Commissioning Cl | HC Packages                                    | 306420           | 167008           | Homecare                            | 1,103.82 Ex              | Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | Adult Social Care & Commissioning Cl | HC Packages                                    | 306420           | 167008           | Homecare                            | 855.82 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               |                                      | HC Packages                                    | 306420           | 167008           | Homecare                            | 1,658.34 Ex              |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | Adult Social Care & Commissioning Cl | HC Packages                                    | 306420           | 167008           | Homecare                            | 269.15 Ex                | Expense |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | Adult Social Care & Commissioning Cl | 2  | 306420           | 167008           | Homecare                            | 301.60 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | 5                                    | HC Packages                                    | 306420           | 167008           | Homecare                            | 681.52 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | 5                                    | HC Packages                                    | 306420           | 167008           | Homecare                            | 15.74 Ex                 |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | 5                                    | HC Packages                                    | 306420           | 167008           | Homecare                            | 173.14 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | 5                                    | HC Packages                                    | 306420           | 167008           | Homecare                            | 118.05 Ex                |         |
| Northumberland County Council                                | AGE UK NORTHUMBERLAND                       | 680412                             | 26-04-2019               | ĕ                                    | HC Packages                                    | 306420           | 167008           | Homecare                            | 428.12 Ex                | 1       |
| Northumberland County Council                                | AIMRANGE (NE) LTD                           | 300000386341515                    | 17-04-2019               |                                      | 69 Northumberland                              | 200560           | 144030           | Hired Services                      | 1,234.37 Ex              |         |
| Northumberland County Council                                | AIMRANGE (NE) LTD                           | 300000386341518                    | 17-04-2019               |                                      | 69 Northumberland                              | 200560           | 144030           | Hired Services                      | 449.63 Ex                |         |
| Northumberland County Council                                | AIMRANGE (NE) LTD                           | 300000405024769<br>300000326104284 | 30-04-2019               |                                      | ixed Asset Account                             | 990120           | 500171           | CIP - Infrastructure                | 642.00 As<br>1,250.54 Ex |         |
| Northumberland County Council  Northumberland County Council | AIRWAVE SOLUTIONS LIMITED AKARI CARE        | 503465                             | 09-04-2019<br>08-04-2019 |                                      | ire Services Support<br>lder MH West - PWMH1   | 030200<br>306414 | 145001<br>167006 | Data Lines  Care Homes with Nursing | 3,602.10 Ex              |         |
| Northumberland County Council                                | AKARI CARE  AKARI CARE                      | 366452                             | 08-04-2019               | 5                                    | lder PDI West - PWLTH - One                    | 306412           | 167007           | Residential Care                    | 2,156.72 Ex              |         |
| Northumberland County Council                                | AKARI CARE AKARI CARE                       | 501423                             | 08-04-2019               | E                                    | lder MH Central - PCMM1- Two                   | 306404           | 167007           | Residential Care  Residential Care  | 783.93 Ex                |         |
| Northumberland County Council                                | AKARI CARE  AKARI CARE                      | 501423                             | 08-04-2019               |                                      | lder PDI West - PWLTH - One                    | 306412           | 167007           | Residential Care  Residential Care  | 940.71 Ex                |         |
| Northumberland County Council                                | AKARI CARE  AKARI CARE                      | 501497                             | 08-04-2019               |                                      | lder MH South - PSMB1                          | 306411           | 167007           | Residential Care                    | 783.93 Ex                |         |
| Northumberland County Council                                | AKARI CARE<br>AKARI CARE                    | 501424                             | 08-04-2019               |                                      | lder MH South - PSMB1                          | 306411           | 167007           | Residential Care                    | 548.75 Ex                |         |
| Northumberland County Council                                | AKARI CARE  AKARI CARE                      | 501423                             | 08-04-2019               |                                      | lder PDI West - PWLTH - One                    | 306412           | 167007           | Residential Care                    | 1,053.48 Ex              |         |
| Northumberland County Council                                | AKARI CARE  AKARI CARE                      | 501422                             | 08-04-2019               |                                      | lder PDI Central - PCLB1 - Two                 | 306401           | 167007           | Residential Care                    | 2,934.70 Ex              |         |
| Northumberland County Council                                | AKARI CARE                                  | 538467                             | 10-04-2019               |                                      | lder MH Central - PCMM1- Two                   | 306404           | 167007           | Residential Care                    | 506.31 Ex                |         |
| Northumberland County Council                                | AKARI CARE                                  | 547409                             | 11-04-2019               | ĕ                                    | lder PDI Central - PCLB1 - Two                 | 306401           | 167007           | Residential Care                    | 546.32 Ex                | 1       |
|  |   |                                    |                          | E                                    |  |                  |                  |                                     |                          |         |
| Northumberland County Council                                | AKARI CARE                                  | 547409                             | 11-04-2019               | Adult Social Care & Commissioning O  | lder PDI South - PSLTC - Two                   | 306410           | 167007           | Residential Care                    | 546.32 Ex                | Expense |

| Authority  | Vendor Name            | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                       | Amount Exc<br>Tax (£) | Туре               |
|--|------------------------|----------------------|--------------------------|--|--|------------------|------------------|---|-----------------------|--------------------|
| Northumberland County Council                                | AKARI CARE             | 547410               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                          | 306410           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 547410               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                 | 306411           | 167007           | Residential Care                                | 2,277.44              |                    |
| Northumberland County Council                                | AKARI CARE             | 547411               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                        | 306401           | 167007           | Residential Care                                | 546.32                | Expense            |
| Northumberland County Council                                | AKARI CARE             | 547411               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                          | 306410           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 547411               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                 | 306411           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 547412               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                          | 306410           | 167007           | Residential Care                                | 1,685.04              | Expense            |
| Northumberland County Council                                | AKARI CARE             | 547412               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                 | 306411           | 167007           | Residential Care                                | 2,277.44              |                    |
| Northumberland County Council                                | AKARI CARE             | 547413               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                          | 306410           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 547413               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                 | 306411           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 547414               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                          | 306410           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 547414               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                 | 306411           | 167007           | Residential Care                                | 2,277.44              |                    |
| Northumberland County Council                                | AKARI CARE             | 559410               | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559411               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MIL Central - PCLB1 - Two                        | 306401<br>306404 | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE AKARI CARE  | 559411<br>559411     | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                          | 306420           | 167006<br>167006 | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AKARI CARE AKARI CARE  | 559411               | 12-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages<br>F.N.C.                                 | 306421           | 167006           | Care Homes with Nursing Care Homes with Nursing |                       | Expense<br>Expense |
| Northumberland County Council                                | AKARI CARE  AKARI CARE | 559412               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                        | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559412               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                          | 306404           | 167006           | Care Homes with Nursing                         | 546.32                | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559412               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                 | 306411           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE  AKARI CARE | 559412               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                         | 1,450.05              |                    |
| Northumberland County Council                                | AKARI CARE             | 559412               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559413               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                        | 306401           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559413               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                        | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559413               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                          | 306410           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559413               | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559413               | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559414               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                        | 306401           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559414               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                          | 306404           | 167006           | Care Homes with Nursing                         | 546.32                | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559414               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                          | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559414               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                 | 306411           | 167006           | Care Homes with Nursing                         | 587.41                | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559414               | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559414               | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559415               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                        | 306401           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559415               | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559416               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                        | 306401           | 167007           | Residential Care                                | 1,638.96              |                    |
| Northumberland County Council                                | AKARI CARE             | 559416               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                          | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559416               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                          | 306410           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559417               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                        | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559417               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                          | 306404           | 167007           | Residential Care                                | 1,138.72              |                    |
| Northumberland County Council                                | AKARI CARE             | 559417               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                          | 306410<br>306411 | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559417<br>559418     | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning                                    | Older MH South - PSMB1 Older PDI Central - PCLB1 - Two | 306401           | 167007<br>167007 | Residential Care                                | 1,115.68              |                    |
| Northumberland County Council  Northumberland County Council | AKARI CARE AKARI CARE  | 559418               | 12-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCLB1 - Two                         | 306404           | 167007           | Residential Care Residential Care               |                       | Expense            |
| Northumberland County Council                                | AKARI CARE AKARI CARE  | 559418               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                 | 306411           | 167007           | Residential Care                                | 3,778.61              | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559418               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | 1  | 306414           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559429               | 12-04-2019               | Adult Social Care & Commissioning                                    |  | 306421           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559430               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                           | 306421           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559430               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                  | 306414           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559430               | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559431               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                           | 306412           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559431               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                  | 306414           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559431               | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559432               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                           | 306412           | 167007           | Residential Care                                | 2,235.28              | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559432               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                  | 306414           | 167007           | Residential Care                                | 1,662.00              | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559433               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                           | 306412           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559433               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                  | 306414           | 167007           | Residential Care                                | 3,234.72              |                    |
| Northumberland County Council                                | AKARI CARE             | 559435               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                  | 306414           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559436               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                           | 306412           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559437               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                           | 306412           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 559437               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                  | 306414           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 394784               | 15-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                           | 306412           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 624779               | 23-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                  | 306414           | 167006           | Care Homes with Nursing                         | 4,480.56              |                    |
| Northumberland County Council                                | AKARI CARE             | 685453               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                          | 306410           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 685454               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                          | 306410           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE             | 685455               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                 | 306411           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AKARI CARE AKARI CARE  | 685487<br>685488     | 29-04-2019<br>29-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  |  | 306412<br>306412 | 167007<br>167007 | Residential Care Residential Care               |                       | Expense<br>Expense |
| Northumberland County Council                                |                        |                      |                          |  |  |                  |                  |   |                       |                    |

| Authority  | Vendor Name   | Invoice                            | Payment                  | Service Responsible for Spend  | Service  | Cost             | Subjective       | Subjective   | Amount Exc Type                    |
|--|---|------------------------------------|--------------------------|--|--|------------------|------------------|--|------------------------------------|
|  |   | Reference                          | Date                     |  |  | Centre           |                  | Description  | Tax (£)                            |
| Northumberland County Council                                | AKARI CARE  | 685452                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                            | 306401           | 167007           | Residential Care   | 312.18 Expense                     |
| Northumberland County Council                                | AKARI CARE  | 685587                             | 30-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing  | 3,569.90 Expense                   |
| Northumberland County Council                                | AKK CONSUMABLES   | 441593                             | 03-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                 | 205280           | 140000           | Vehicle Repairs and maintenance  | 360.00 Expense<br>330.00 Expense   |
| Northumberland County Council Northumberland County Council  | AKK CONSUMABLES ALAN D HAILE FUNERAL SERVICES                                   | 494409<br>300000316944314          | 08-04-2019<br>01-04-2019 | Local Services Human Resources & Organisational                      | Stakeford Workshop  Coroners                               | 205220<br>117001 | 130001<br>144013 |  | 1,025.00 Expense                   |
| Northumberiand County Council                                | ALAN D HAILE FUNERAL SERVICES   | 300000310944314                    | 01-04-2019               | Development Development  | Coroners   | 117001           | 144013           | Body Conveyancing  | 1,023.00 Expense                   |
| Northumberland County Council                                | ALBANY HOUSE  | 584421                             | 15-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                              | 306404           | 167007           | Residential Care   | 471.53 Expense                     |
| Northumberland County Council                                | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD   | 300000310277676                    | 01-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control   | 939.00 Expense                     |
| Northumberland County Council                                | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD   | 323462                             | 01-04-2019               | Children's Services  | West Sure Start Childrens Centre                           | 009312           | 140009           | Furniture - not attached to buildings  | 475.00 Expense                     |
| Northumberland County Council                                | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD   | 323461                             | 01-04-2019               | Children's Services  | West Sure Start Childrens Centre                           | 009312           | 140009           | Furniture - not attached to buildings  | 570.00 Expense                     |
| Northumberland County Council  Northumberland County Council | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD   | 300000314006137<br>300000314006197 | 08-04-2019<br>08-04-2019 | Children's Services Adult Social Care & Commissioning                | Social Worker Staff Teams Estates                          | 016028<br>300454 | 140000<br>140009 | Equipment Furniture - not attached to buildings                              | 350.00 Expense<br>732.00 Expense   |
| Northumberland County Council                                | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD | 300000314006197                    | 11-04-2019               | Children's Services  | West Sure Start Childrens Centre                           | 009312           | 140009           | Furniture - not attached to buildings  Furniture - not attached to buildings | 732.00 Expense<br>294.00 Expense   |
| Northumberland County Council                                | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD   | 424484                             | 24-04-2019               | Adult Social Care & Commissioning                                    | Estates  | 300454           | 143000           | Printing & Stationery  | 2,810.00 Expense                   |
| Northumberland County Council                                | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD   | 424432                             | 25-04-2019               | Finance  | Accommodation Moves  | 128019           | 110003           | Repair and Maintenance   | 704.00 Expense                     |
| Northumberland County Council                                | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD   | 300000348127968                    | 25-04-2019               | Local Services   | Council Depot Northumberland Road Berwick -                | 294955           | 140000           | Equipment  | 359.00 Expense                     |
| Northumberland County Council                                | ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD   | 300000348127968                    | 25-04-2019               | Local Services   | Running Costs  Council Depot Northumberland Road Berwick - | 294955           | 140000           | Equipment  | 175.00 Expense                     |
| N d d d d d d  | AL DUDY CADE COOLD  | 606140                             | 17.04.2010               | 1110 10 00   | Running Costs  | 205405           | 1,57007          | D. C. C.   | 1.015.10                           |
| Northumberland County Council Northumberland County Council  | ALBURY CARE GROUP   | 606440<br>606440                   | 17-04-2019<br>17-04-2019 | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA Older MH North - PNMB1 - Two       | 306405<br>306408 | 167007           | Residential Care Residential Care  | 1,815.18 Expense<br>585.53 Expense |
| Northumberland County Council  Northumberland County Council | ALBURY CARE GROUP ALBURY CARE GROUP   | 606440                             | 17-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH North - PNMB1 - 1 wo Older Pdi North - PNLTA      | 306408<br>306405 | 167007<br>167007 | Residential Care Residential Care  | 1,300.00 Expense                   |
| Northumberland County Council                                | ALCOHOL CHANGE UK   | 30000365378925                     | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Public Health Service                                      | 035000           | 144025           | Professional Services  | 7,600.00 Expense                   |
| Northumberland County Council                                | ALCYONE HEALTHCARE NORTH EAST LTD   | 606435                             | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                            | 306401           | 167007           | Residential Care   | 3,916.40 Expense                   |
| Northumberland County Council                                | ALCYONE HEALTHCARE NORTH EAST LTD   | 606435                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                              | 306404           | 167007           | Residential Care   | 8,448.24 Expense                   |
| Northumberland County Council                                | ALCYONE HEALTHCARE NORTH EAST LTD   | 606435                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                              | 306410           | 167007           | Residential Care   | 1,685.04 Expense                   |
| Northumberland County Council                                | ALCYONE HEALTHCARE NORTH EAST LTD   | 606435                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                     | 306411           | 167007           | Residential Care   | 1,708.08 Expense                   |
| Northumberland County Council                                | ALCYONE HEALTHCARE NORTH EAST LTD   | 606436                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                              | 306404           | 167007           | Residential Care   | 783.93 Expense                     |
| Northumberland County Council                                | ALCYONE HEALTHCARE NORTH EAST LTD   | 606437                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                              | 306404           | 167007           | Residential Care   | 5,644.29 Expense                   |
| Northumberland County Council                                | ALCYONE HEALTHCARE NORTH EAST LTD   | 606437                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                              | 306410           | 167007           | Residential Care   | 3,536.68 Expense                   |
| Northumberland County Council                                | ALCYONE HEALTHCARE NORTH EAST LTD   | 606437                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                     | 306411           | 167007           | Residential Care   | 3,684.47 Expense                   |
| Northumberland County Council                                | ALCYONE HEALTHCARE NORTH EAST LTD   | 685460<br>685461                   | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                     | 306411           | 167007           | Residential Care   | 390.23 Expense                     |
| Northumberland County Council Northumberland County Council  | ALCYONE HEALTHCARE NORTH EAST LTD ALDERCROSS LTD                                | 370132                             | 29-04-2019<br>09-04-2019 | Adult Social Care & Commissioning Local Services                     | Older MH South - PSMB1 Design                              | 306411<br>202150 | 167007<br>144025 | Residential Care Professional Services                                       | 3,912.93 Expense<br>400.00 Expense |
| Northumberland County Council                                | ALDERSON LAW LLP  | 504420                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Finance and Resources                                      | 300450           | 144025           | Professional Services Professional Services                                  | 2,376.70 Expense                   |
| Northumberland County Council                                | ALL ABOUT TREES   | 300000403422676                    | 26-04-2019               | Local Services   | Woodland Management  | 203150           | 140000           | Equipment  | 280.00 Expense                     |
| Northumberland County Council                                | ALL SEASONS INDEPENDENT FUNERAL DIRECTORS                                       | 300000368710588                    | 05-04-2019               | Human Resources & Organisational<br>Development                      | Coroners   | 117001           | 144013           | Body Conveyancing  | 865.40 Expense                     |
| Northumberland County Council                                | ALLANS PROPERTY   | 300000386341819                    | 17-04-2019               | Local Services   | NEAT Team North - Alnwick                                  | 217100           | 113000           | Rents and Leases   | 2,500.00 Expense                   |
| Northumberland County Council                                | ALLANS PROPERTY   | 300000386341836                    | 17-04-2019               | Local Services   | NEAT Team North - Alnwick                                  | 217100           | 119500           | Insurance - buildings and contents   | 318.55 Expense                     |
| Northumberland County Council                                | ALLENDALE SPORTS CLUB   | 300000328063881                    | 09-04-2019               | Human Resources & Organisational<br>Development                      | Get Active West - Community Sport Activation Fund          | 249142           | 144025           | Professional Services  | 360.00 Expense                     |
| Northumberland County Council                                | ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP                    | 300000319830981                    | 15-04-2019               | Finance  | Blue Badges Scheme   | 255500           | 143000           | Printing & Stationery  | 632.20 Expense                     |
| Northumberland County Council                                | ALLIED PUBLICITY SERVICES (MANCHESTER)<br>LIMITED T/A APS GROUP                 | 300000363614735                    | 29-04-2019               | Finance  | Blue Badges Scheme   | 255500           | 143000           | Printing & Stationery  | 1,260.51 Expense                   |
| Northumberland County Council                                | ALLINGTONS  | 300000379738281                    | 12-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500172           | CIP - Plant and Equipment  | 18,369.83 Asset                    |
| Northumberland County Council                                | ALLINGTONS  | 300000379738507                    | 12-04-2019               | Budget Load  | Budget Load  | 000000           | 151000           | Other Supplies and Services Expenditure                                      | 19,566.96 Expense                  |
| Northumberland County Council                                | ALLSTAR BUSINESS SOLUTION LTD   | 300000367565757                    | 05-04-2019               | Control and Suspense Accounts  | 11i receipt accrual balance                                | 991653           | 500215           | Manual Receipt Accruals  | 3,994.68 Liability                 |
| Northumberland County Council                                | ALNWICK MEDICAL GROUP   | 656572                             | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS  | 035111           | 144034           | Commissioned Services  | 602.00 Expense                     |
| Northumberland County Council                                | ALNWICK PLAYHOUSE   | 300000348217292                    | 01-04-2019               | Human Resources & Organisational Development                         | County arts and Culture                                    | 251400           | 165000           | Grants to Voluntary Bodies   | 60,000.00 Expense                  |
| Northumberland County Council                                | ALNWICK PLAYHOUSE   | 300000365688177                    | 05-04-2019               | Finance  | Accommodation Moves  | 128019           | 110003           | Repair and Maintenance   | 45,000.00 Expense                  |
| Northumberland County Council                                | ALNWICK PLAYHOUSE   | 300000365688177                    | 05-04-2019               | Control and Suspense Accounts  | 11i receipt accrual balance                                | 991653           | 500215           | Manual Receipt Accruals  | 24,250.00 Liability                |
| Northumberland County Council                                | ALPHAGRAPHICS   | 300000363674340                    | 05-04-2019               | Finance  | Recovery   | 126033           | 143000           | Printing & Stationery  | 333.98 Expense                     |
| Northumberland County Council                                | ALPHAGRAPHICS   | 300000363674337                    | 05-04-2019               | Finance  | Business Rates   | 126031           | 143000           | Printing & Stationery  | 148.10 Expense                     |
| Northumberland County Council                                | ALPHAGRAPHICS   | 300000363674337                    | 05-04-2019               | Finance  | Council Tax  | 126032           | 143000           | Printing & Stationery  | 740.52 Expense                     |
| Northumberland County Council  Northumberland County Council | ALPHAGRAPHICS AM HIRE   | 300000363674337<br>404420          | 05-04-2019<br>08-04-2019 | Finance Local Services   | Recovery Hire Desk   | 126033<br>205360 | 143000<br>132001 | Printing & Stationery Plant Hire   | 592.42 Expense<br>731.64 Expense   |
| Northumberland County Council  Northumberland County Council | AM HIRE AM HIRE   | 404420                             | 08-04-2019               | Local Services  Local Services                                       | Hire Desk  | 205360           | 132001           | Plant Hire Plant Hire  | 731.64 Expense                     |
| Northumberland County Council                                | AM-2-PM   | 300000368732868                    | 05-04-2019               | Local Services  Local Services                                       | SEN Transport  | 204190           | 136000           | Pupils - Travel  | 2,436.00 Expense                   |
| Northumberland County Council                                | AMBLE DEVELOPMENT TRUST   | 300000381170139                    | 12-04-2019               | Finance  | Surplus Properties   | 128004           | 113000           | Rents and Leases   | 2,104.34 Expense                   |
| Northumberland County Council                                | AMBLE TAXIS   | 300000367528208                    | 05-04-2019               | Local Services   | SEN Transport  | 204190           | 136000           | Pupils - Travel  | 1,995.00 Expense                   |
| Northumberland County Council                                | AMBLE TAXIS   | 300000367528205                    | 05-04-2019               | Local Services   | SEN Transport  | 204190           | 136000           | Pupils - Travel  | 2,173.50 Expense                   |
| Northumberland County Council                                | AMBLE TAXIS   | 300000367528202                    | 05-04-2019               | Local Services   | SEN Transport  | 204190           | 136000           | Pupils - Travel  | 2,067.66 Expense                   |
| Northumberland County Council                                | AMBLE TAXIS   | 300000367528195                    | 05-04-2019               | Local Services   | SEN Transport  | 204190           | 136000           | Pupils - Travel  | 2,010.96 Expense                   |
| Northumberland County Council                                | AMBLE TAXIS   | 300000374522106                    | 09-04-2019               | Local Services   | SEN Transport  | 204190           | 136000           | Pupils - Travel  | 2,135.70 Expense                   |
| Northumberland County Council                                | AMBLE TOWN COUNCIL  | 300000410273861                    | 30-04-2019               | Local Services   | NEAT Team North - Alnwick                                  | 217100           | 140000           | Equipment  | 6,609.41 Expense                   |

| Authority   | Vendor Name   | Invoice                            | Payment                  | Service Responsible for Spend                                | Service                                  | Cost             | Subjective       | Subjective                                 | Amount Exc   Type                  |
|---|---|------------------------------------|--------------------------|--|--|------------------|------------------|--|------------------------------------|
| •   |   | Reference                          | Date                     |  |  | Centre           | _                | Description                                | Tax (£)                            |
| Northumberland County Council                             | ANDERSON NURSING LIMITED                            | 501461                             | 08-04-2019               | Adult Social Care & Commissioning                            | Older PDI Central - PCLB1 - Two          | 306401           | 167007           | Residential Care                           | 830.22 Expense                     |
| Northumberland County Council                             | ANDERSON NURSING LIMITED                            | 567409                             | 12-04-2019               | Adult Social Care & Commissioning                            | Older PDI Central - PCLB1 - Two          | 306401           | 167007           | Residential Care                           | 3,022.43 Expense                   |
| orthumberland County Council                              | ANDERSON NURSING LIMITED                            | 567409                             | 12-04-2019               | Adult Social Care & Commissioning                            | Older MH Central - PCMM1- Two            | 306404           | 167007           | Residential Care                           | 571.36 Expense                     |
| orthumberland County Council                              | ANDERSON NURSING LIMITED                            | 567409                             | 12-04-2019               | Adult Social Care & Commissioning                            | Older PDI South - PSLTC - Two            | 306410           | 167007           | Residential Care                           | 548.25 Expense                     |
| orthumberland County Council                              | ANDERSON NURSING LIMITED                            | 567410                             | 12-04-2019               | Adult Social Care & Commissioning                            | Older MH Central - PCMM1- Two            | 306404           | 167006           | Care Homes with Nursing                    | 2,316.54 Expense                   |
| orthumberland County Council                              | ANDERSON NURSING LIMITED                            | 567410                             | 12-04-2019               | Adult Social Care & Commissioning                            | Older PDI South - PSLTC - Two            | 306410           | 167006           | Care Homes with Nursing                    | 548.25 Expense                     |
| orthumberland County Council                              | ANDERSON NURSING LIMITED                            | 567410                             | 12-04-2019               | Adult Social Care & Commissioning                            | Older MH South - PSMB1                   | 306411           | 167006           | Care Homes with Nursing                    | 589.43 Expense                     |
| orthumberland County Council                              | ANDERSON NURSING LIMITED                            | 567410                             | 12-04-2019               | Adult Social Care & Commissioning                            | CHC Packages                             | 306420           | 167006           | Care Homes with Nursing                    | 1,774.39 Expense                   |
| orthumberland County Council                              | ANDERSON NURSING LIMITED                            | 567410                             | 12-04-2019               | Adult Social Care & Commissioning                            | F.N.C.                                   | 306421           | 167006           | Care Homes with Nursing                    | 1,107.12 Expense                   |
| orthumberland County Council                              | ANDERSON NURSING LIMITED                            | 567410                             | 12-04-2019               | Control and Suspense Accounts                                | Personnel Allow Payments                 | 990345           | 500190           | Personal Allowances Dr                     | 10.00 Expense                      |
| orthumberland County Council                              | ANDERSON NURSING LIMITED                            | 592497                             | 16-04-2019               | Adult Social Care & Commissioning                            | Older PDI Central - PCLB1 - Two          | 306401           | 167007           | Residential Care                           | 313.29 Expense                     |
| orthumberland County Council                              | ANDERSON NURSING LIMITED                            | 592498<br>300000378035800          | 16-04-2019<br>11-04-2019 | Adult Social Care & Commissioning                            | Older PDI Central - PCLB1 - Two          | 306401<br>990120 | 167007           | Residential Care                           | 2,037.81 Expense<br>1,500.00 Asset |
| orthumberland County Council orthumberland County Council | ANDREW BRYSON PHOTOGRAPHY ANDREW BRYSON PHOTOGRAPHY | 300000378033800                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure  | 1,500.00 Asset                     |
| orthumberland County Council                              | ANDREW BRISON PHOTOGRAPH I ANDREW HARDY             | 300000403301734                    | 04-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 1,300.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY ANDREW HARDY                           | 300000303000322                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 2.100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000375801357                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000375801357                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000375801330                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 11,125.00 Asset                    |
| orthumberland County Council                              | ANDREW HARDY ANDREW HARDY                           | 300000375801287                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000375801368                    | 09-04-2019               | Local Services   | Maintenance - West                       | 200240           | 167000           | Private Contractors                        | 2,100.00 Asset<br>2,100.00 Expense |
| orthumberland County Council                              | ANDREW HARDY  | 300000375801357                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00 Expense                   |
| orthumberland County Council                              | ANDREW HARDY  | 300000375801371                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000375801385                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 11,875.00 Asset                    |
| orthumberland County Council                              | ANDREW HARDY  | 300000375801382                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 3,765.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000375801374                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000375801389                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 11,125.00 Asset                    |
| orthumberland County Council                              | ANDREW HARDY  | 300000375801389                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 2,755.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000375801379                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000376154972                    | 10-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000376154969                    | 10-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000386055535                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 1,200.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000386055538                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 11,125.00 Asset                    |
| orthumberland County Council                              | ANDREW HARDY  | 300000386055543                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000386055560                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000386055567                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000386055530                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 13,225.00 Asset                    |
| orthumberland County Council                              | ANDREW HARDY  | 300000399112505                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 3,250.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000400546303                    | 24-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 15,920.00 Asset                    |
| orthumberland County Council                              | ANDREW HARDY  | 300000400546312                    | 24-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 6,000.00 Asset                     |
| orthumberland County Council orthumberland County Council | ANDREW HARDY ANDREW HARDY                           | 300000400546309<br>300000400546306 | 24-04-2019<br>24-04-2019 | Control and Suspense Accounts Control and Suspense Accounts  | Fixed Asset Account                      | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure  | 1,200.00 Asset<br>4,450.00 Asset   |
| orthumberland County Council                              | ANDREW HARDY  | 300000400546306                    | 24-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 2,525,00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY ANDREW HARDY                           | 300000400546306                    | 24-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 6,675.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000400346306                    | 26-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure  CIP - Infrastructure | 2,100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000402873917                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY ANDREW HARDY                           | 300000402873903                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  Fixed Asset Account | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000402873944                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000402873924                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 1,680.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000402873930                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 1,680.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000402873867                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 4,800.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000402873881                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 4,450.00 Asset                     |
| orthumberland County Council                              | ANDREW HARDY  | 300000402873881                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 4,450.00 Asset                     |
| orthumberland County Council                              | ANDREW RICHARDSON                                   | 300000365688174                    | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                   | 5,226.00 Asset                     |
| orthumberland County Council                              | ANDREW RICHARDSON                                   | 465410                             | 04-04-2019               | Finance  | NCC Property Maintenance                 | 128151           | 140017           | Consumable Materials                       | 1,350.00 Expense                   |
| orthumberland County Council                              | ANDREW RICHARDSON                                   | 465411                             | 04-04-2019               | Finance  | NCC Property Maintenance                 | 128151           | 140017           | Consumable Materials                       | 732.85 Expense                     |
| rthumberland County Council                               | ANDREW RICHARDSON                                   | 620409                             | 18-04-2019               | Finance  | NCC Property Maintenance                 | 128151           | 140017           | Consumable Materials                       | 4,939.00 Expense                   |
| orthumberland County Council                              | ANGEL SPRINGS LIMITED - T/A WATERLOGIC              | 300000385890273                    | 15-04-2019               | Finance  | Lionheart Depot                          | 295094           | 140004           | Equipment Maintenance                      | 363.64 Expense                     |
| orthumberland County Council                              | ANGLIAN BUILDING PRODUCTS                           | 300000386229372                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                   | 19,474.64 Asset                    |
| orthumberland County Council                              | ANGUS TAYLOR - BARRISTER                            | 300000403301540                    | 26-04-2019               | Human Resources & Organisational                             | Legal                                    | 120001           | 194000           | Legal Advice - External                    | 400.00 Expense                     |
|   |   |                                    |                          | Development  |  |                  |                  |  |                                    |
| orthumberland County Council                              | ANN WHITE   | 300000361304923                    | 01-04-2019               | Children's Services  | Family Placement Service                 | 017012           | 144008           | Chairing of Adoption Panel                 | 400.00 Expense                     |
| orthumberland County Council                              | ANN WHITE   | 300000361304923                    | 01-04-2019               | Children's Services  | Family Placement Service                 | 017012           | 144008           | Chairing of Adoption Panel                 | 400.00 Expense                     |
| orthumberland County Council                              | ANNE EVERDEN (PHARMACY CONSULTANT)                  | 300000310277775                    | 03-04-2019               | Adult Social Care & Commissioning                            | Public Health Miscellaneous              | 035001           | 166000           | Other Contributions                        | 1,100.00 Expense                   |
| orthumberland County Council                              | ANTALIS LIMITED                                     | 300000316521807                    | 10-04-2019               | Finance  | Central Print                            | 127800           | 143000           | Printing & Stationery                      | 368.00 Expense                     |
| orthumberland County Council                              | ANTALIS LIMITED                                     | 300000361304917                    | 23-04-2019               | Finance  | Central Print                            | 127800           | 143000           | Printing & Stationery                      | 368.00 Expense                     |
| Torthumberland County Council                             | ANTALIS LIMITED                                     | 300000363674797                    | 29-04-2019               | Finance  | Central Print                            | 127800           | 143000           | Printing & Stationery                      | 1,472.00 Expense                   |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend                   | Service                                 | Cost<br>Centre   | Subjective       | Subjective<br>Description  | Amount Exc<br>Tax (£)                 |                    |
|--|--|----------------------|--------------------------|---|---|------------------|------------------|--|---------------------------------------|--------------------|
| Northumberland County Council                                  | ANTHONY COLLINS SOLICITORS LLP                                     | 300000377424396      | 10-04-2019               | Human Resources & Organisational<br>Development | Human Resources                         | 110001           | 194000           | Legal Advice - External  | · · · · · · · · · · · · · · · · · · · | Expense            |
| Northumberland County Council                                  | ANTHONY COLLINS SOLICITORS LLP                                     | 300000386229302      | 16-04-2019               | Human Resources & Organisational<br>Development | Legal                                   | 120001           | 194000           | Legal Advice - External  | 13,811.30                             | Expense            |
| Northumberland County Council                                  | ANTHONY COLLINS SOLICITORS LLP                                     | 300000403301537      | 29-04-2019               | Human Resources & Organisational<br>Development | Legal                                   | 120001           | 194000           | Legal Advice - External  | 56,673.00                             | Expense            |
| Northumberland County Council                                  | APC (PATHOLOGY) LTD  | 300000369387927      | 23-04-2019               | Human Resources & Organisational Development    | Coroners                                | 117001           | 144022           | Medical Fees   | 400.00                                | Expense            |
| Northumberland County Council                                  | APC (PATHOLOGY) LTD  | 300000369387927      | 23-04-2019               | Human Resources & Organisational<br>Development | Coroners                                | 117001           | 144022           | Medical Fees   | 400.00                                | Expense            |
| Northumberland County Council                                  | APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)                 | 497476               | 08-04-2019               | Adult Social Care & Commissioning               | CHC Packages                            | 306420           | 167006           | Care Homes with Nursing  | 714.52                                | Expense            |
| Northumberland County Council                                  | APSE   | 393558               | 08-04-2019               | Local Services                                  | Winter Services                         | 200380           | 101100           | Staff Training & Development                                     | 668.00                                | Expense            |
| Northumberland County Council                                  | APSE   | 300000377597886      | 29-04-2019               | Local Services                                  | CPS Business and Change                 | 128021           | 148002           | Corporate Subscriptions  | 3,744.00                              |                    |
| Northumberland County Council                                  | AQUAJET DRAIN CLEANING LIMITED                                     | 300000377601757      | 23-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   | 1,080.00                              | Asset              |
| Northumberland County Council                                  | AQUAJET DRAIN CLEANING LIMITED                                     | 300000377601743      | 23-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   | 1,224.00                              | Asset              |
| Northumberland County Council                                  | ARCO GROUP LIMITED   | 300000325983710      | 15-04-2019               | Finance   | Fire Services Support                   | 030200           | 140002           | Specialist Equipment for Service Provision                       | 379.50                                | Expense            |
| Northumberland County Council                                  | ARCO GROUP LIMITED   | 300000325983710      | 15-04-2019               | Finance   | Fire Services Support                   | 030200           | 140002           | Specialist Equipment for Service Provision                       | 31.75                                 | Expense            |
| Northumberland County Council                                  | ARCO GROUP LIMITED   | 300000325983710      | 15-04-2019               | Finance   | Fire Services Support                   | 030200           | 140002           | Specialist Equipment for Service Provision                       | 336.96                                | Expense            |
| Northumberland County Council                                  | ARCO GROUP LIMITED   | 300000325983710      | 15-04-2019               | Finance   | Fire Services Support                   | 030200           | 140002           | Specialist Equipment for Service Provision                       | 336.96                                |                    |
| Northumberland County Council                                  | ARCO GROUP LIMITED   | 300000325983710      | 15-04-2019               | Finance   | Fire Services Support                   | 030200           | 140002           | Specialist Equipment for Service Provision                       |                                       | Expense            |
| Northumberland County Council                                  | ARCO GROUP LIMITED   | 300000325983710      | 15-04-2019               | Finance   | Fire Services Support                   | 030200           | 140002           | Specialist Equipment for Service Provision                       |                                       | Expense            |
| Northumberland County Council                                  | ARCO GROUP LIMITED   | 300000325983710      | 15-04-2019               | Finance   | Fire Services Support                   | 030200           | 140002           | Specialist Equipment for Service Provision                       |                                       | Expense            |
| Northumberland County Council                                  | ARCO GROUP LIMITED   | 300000323783710      | 23-04-2019               | Finance   | Fire Services Support                   | 030200           | 140002           | Specialist Equipment for Service Provision                       |                                       | Expense            |
| Northumberland County Council                                  | ARGOS BUSINESS SOLUTIONS LTD                                       | 300000343284338      | 23-04-2019               | Children's Services                             | Family Support Service                  | 017014           | 167009           | Day Care   |                                       | Expense            |
| Northumberland County Council                                  | ARJO UK LTD  | 421410               | 18-04-2019               | Finance   | Schools SLA Statutory Maintenance       | 128050           | 110000           | Building Maintenance - Structural - Planned                      | 1,862.00                              |                    |
| Northumberland County Council                                  | ARJO UK LTD  | 300000380957375      | 30-04-2019               | Adult Social Care & Commissioning               | Chibburn Court                          | 300154           | 140004           | Equipment Maintenance  | 1,204.00                              |                    |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000364001246      | 03-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   |                                       | Asset              |
| Northumberland County Council                                  | ARM PIPETEK LTD  ARM PIPETEK LTD                                   | 300000364001246      | 03-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account Fixed Asset Account | 990120           | 500171           | CIP - Infrastructure   | 1,236.00                              | _                  |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000364001246      | 03-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account Fixed Asset Account | 990120           | 500171           | CIP - Infrastructure   | 1,236.00                              |                    |
| Northumberland County Council                                  | ARM PIPETEK LTD  ARM PIPETEK LTD                                   | 300000364001246      | 03-04-2019               | •   |   | 990120           | 500171           | CIP - Infrastructure   | 618.00                                | _                  |
|  |  | 300000364001246      | 03-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure                        |                                       |                    |
| Northumberland County Council                                  | ARM PIPETEK LTD  |                      |                          | Control and Suspense Accounts                   | Fixed Asset Account                     |                  |                  |  | 1,854.00                              |                    |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000364001246      | 03-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   |                                       | Asset              |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000364001242      | 09-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   | 618.00                                |                    |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000364001242      | 09-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   | 1,236.00                              |                    |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000364001242      | 09-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   | 1,236.00                              |                    |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000364001242      | 09-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   | 618.00                                |                    |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000364001242      | 09-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   | 1,854.00                              |                    |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000364001242      | 09-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   |                                       | Asset              |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000402966018      | 25-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   | 2,472.00                              | Asset              |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000402966018      | 25-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   | 2,472.00                              | Asset              |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000401103965      | 25-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   | 2,151.66                              | Asset              |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000401103965      | 25-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   | 2,151.66                              | Asset              |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000401103965      | 25-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   | 2,151.68                              |                    |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000402966037      | 29-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   | 3,682.00                              | Asset              |
| Northumberland County Council                                  | ARM PIPETEK LTD  | 300000402966037      | 29-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure   | 3,682.00                              |                    |
| Northumberland County Council                                  | ARNDALE GROUP OF COMPANIES   | 401989               | 08-04-2019               | Control and Suspense Accounts                   | HfN - Stock in Hand                     | 990013           | 500170           | Stock in Hand  |                                       | Asset              |
| Northumberland County Council                                  | ARNDALE GROUP OF COMPANIES   | 462564               | 17-04-2019               | Control and Suspense Accounts                   | HfN - Stock in Hand                     | 990013           | 500170           | Stock in Hand  | 328.67                                | Asset              |
| Northumberland County Council                                  | ARNDALE GROUP OF COMPANIES   | 462631               | 23-04-2019               | Control and Suspense Accounts                   | HfN - Stock in Hand                     | 990013           | 500170           | Stock in Hand  |                                       | Asset              |
| Northumberland County Council                                  | ARNDALE GROUP OF COMPANIES   | 462698               | 24-04-2019               | Control and Suspense Accounts                   | HfN - Stock in Hand                     | 990013           | 500170           | Stock in Hand  |                                       | Asset              |
| Northumberland County Council                                  | ARNDALE GROUP OF COMPANIES   | 584413               | 30-04-2019               | Control and Suspense Accounts                   | HfN - Stock in Hand                     | 990013           | 500170           | Stock in Hand  |                                       | Asset              |
| Northumberland County Council                                  | ARNOLD CLARK AUTOMOBILES LIMITED                                   | 441602               | 03-04-2019               | Local Services                                  | Hexham Tyne Mills Workshop              | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                                       | Expense            |
| Northumberland County Council                                  | ARNOLD CLARK AUTOMOBILES LIMITED                                   | 441602               | 03-04-2019               | Local Services                                  | Hexham Tyne Mills Workshop              | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                                       | Expense            |
| Northumberland County Council                                  | ARNOLD CLARK AUTOMOBILES LIMITED                                   | 441602               | 03-04-2019               | Local Services                                  | Hexham Tyne Mills Workshop              | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                                       | Expense            |
| Northumberland County Council                                  | ARNOLD CLARK AUTOMOBILES LIMITED                                   | 441602               | 03-04-2019               | Local Services  Local Services                  | Hexham Tyne Mills Workshop              | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                                       | Expense            |
| Northumberland County Council                                  | ARNOLD CLARK AUTOMOBILES LIMITED                                   | 441602               | 03-04-2019               | Local Services  Local Services                  | Hexham Tyne Mills Workshop              | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                                       | Expense            |
| Northumberland County Council                                  | ARNOLD CLARK AUTOMOBILES LIMITED                                   | 441602               | 03-04-2019               | Local Services  Local Services                  | Hexham Tyne Mills Workshop              | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                                       | Expense            |
| Northumberland County Council                                  | ARNOLD CLARK AUTOMOBILES LIMITED  ARNOLD CLARK AUTOMOBILES LIMITED | 441602               | 03-04-2019               | Local Services  Local Services                  | Hexham Tyne Mills Workshop              | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                                       | Expense            |
| Northumberland County Council                                  | ARNOLD CLARK AUTOMOBILES LIMITED  ARNOLD CLARK AUTOMOBILES LIMITED | 441602               | 03-04-2019               | Local Services  Local Services                  | Hexham Tyne Mills Workshop              | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                                       | Expense            |
| Northumberland County Council                                  | ARNOLD CLARK AUTOMOBILES LIMITED  ARNOLD CLARK AUTOMOBILES LIMITED | 607715               | 17-04-2019               | Local Services  Local Services                  | Blyth Workshop                          | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                                       | Expense            |
| Northumberland County Council                                  | ARNOLD CLARK AUTOMOBILES LIMITED  ARNOLD CLARK AUTOMOBILES LIMITED | 607715               | 17-04-2019               | Local Services  Local Services                  | Blyth Workshop                          | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                                       | Expense            |
| Northumberland County Council                                  | ARNOLD CLARK AUTOMOBILES LIMITED  ARNOLD CLARK AUTOMOBILES LIMITED | 607716               | 17-04-2019               | Local Services  Local Services                  | Blyth Workshop                          | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                                       | Expense            |
| ,  |  |                      |                          |   |   |                  |                  |  | 12.00                                 | Expense Expense    |
| Northumberland County Council                                  | ARNOLD CLARK AUTOMOBILES LIMITED                                   | 607716               | 17-04-2019               | Local Services                                  | Blyth Workshop                          | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                                       |                    |
| Northumberland County Council                                  | ARNOLD CLARK AUTOMOBILES LIMITED                                   | 607716               | 17-04-2019               | Local Services                                  | Blyth Workshop                          | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                                       | Expense            |
| Northumberland County Council                                  | ARNOLD CLARK AUTOMOBILES LIMITED                                   | 607716               | 17-04-2019               | Local Services                                  | Blyth Workshop                          | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                                       | Expense            |
| Northumberland County Council                                  | ARNOLD CLARK AUTOMOBILES LIMITED                                   | 607716               | 17-04-2019               | Local Services                                  | Blyth Workshop                          | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                                       | Expense            |
| 37 1 1 1 1 ~ ~ ``  |  |                      |                          |   |   |                  |                  |  |                                       |                    |
| Northumberland County Council<br>Northumberland County Council | ARNOLD CLARK AUTOMOBILES LIMITED  ARNOLD CLARK AUTOMOBILES LIMITED | 607716<br>607716     | 17-04-2019<br>17-04-2019 | Local Services Local Services                   | Blyth Workshop Blyth Workshop           | 205210<br>205210 | 130001<br>130001 | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                                       | Expense<br>Expense |

| Authority  | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                   | Service                                  | Cost<br>Centre   | Subjective       | Subjective<br>Description  | Amount Exc<br>Tax (£) |                    |
|--|--|------------------------------------|--------------------------|---|--|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | ARNOLD CLARK AUTOMOBILES LIMITED                                   | 607716                             | 17-04-2019               | Local Services  | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 18.92                 | Expense            |
| Northumberland County Council                                | ARNOLD CLARK AUTOMOBILES LIMITED                                   | 624460                             | 18-04-2019               | Local Services  | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 7.50                  | Expense            |
| Northumberland County Council                                | ARNOLD CLARK AUTOMOBILES LIMITED                                   | 624460                             | 18-04-2019               | Local Services  | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ARNOLD CLARK AUTOMOBILES LIMITED                                   | 624460                             | 18-04-2019               | Local Services  | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ARNOLD CLARK AUTOMOBILES LIMITED                                   | 624460                             | 18-04-2019               | Local Services  | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | ARNOLD CLARK AUTOMOBILES LIMITED ARNOLD CLARK AUTOMOBILES LIMITED  | 624460<br>624460                   | 18-04-2019<br>18-04-2019 | Local Services  Local Services                                  | Blyth Workshop<br>Blyth Workshop         | 205210<br>205210 | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense<br>Expense |
| Northumberland County Council                                | ARNOLD CLARK AUTOMOBILES LIMITED  ARNOLD CLARK AUTOMOBILES LIMITED | 624460                             | 18-04-2019               | Local Services  Local Services                                  | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | ARNOLD CLARK AUTOMOBILES LIMITED  ARNOLD CLARK AUTOMOBILES LIMITED | 624460                             | 18-04-2019               | Local Services  Local Services                                  | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | ARRANS CABS  | 300000367528028                    | 05-04-2019               | Local Services  | SEN Transport                            | 204190           | 136000           | Pupils - Travel  |                       |                    |
| Northumberland County Council                                | ARRANS CABS  | 300000367528046                    | 05-04-2019               | Local Services  | SEN Transport                            | 204190           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | ARRANS CABS  | 300000367528009                    | 05-04-2019               | Local Services  | SEN Transport                            | 204190           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | ARRANS CABS  | 300000367528092                    | 12-04-2019               | Local Services  | Home to School Transport                 | 204120           | 136000           | Pupils - Travel  | 1,848.20              | Expense            |
| Northumberland County Council                                | ARRANS CABS  | 300000367528092                    | 12-04-2019               | Local Services  | Home to School Transport                 | 204120           | 136000           | Pupils - Travel  | 65.00                 | Expense            |
| Northumberland County Council                                | ARRIVA NORTHUMBRIA LIMITED   | 450528                             | 04-04-2019               | Children's Services   | Employment Coach Team                    | 010029           | 144025           | Professional Services  |                       | Expense            |
| Northumberland County Council                                | ARRIVA NORTHUMBRIA LIMITED   | 300000378035825                    | 11-04-2019               | Regeneration, Commercial and Economy                            | Concessionary Travel                     | 204140           | 136001           | Concessions to Bus Operators                                     | 291,666.66            | Expense            |
| Northumberland County Council                                | ARRIVA NORTHUMBRIA LIMITED   | 300000400546685                    | 24-04-2019               | Children's Services   | Employment Coach Team                    | 010029           | 151010           | Client Based Expenditure   | 1,000.00              | Expense            |
| Northumberland County Council                                | ARROW COMMS LTD  | 300000338824311                    | 11-04-2019               | Adult Social Care & Commissioning                               | Single Point of Access                   | 306367           | 145007           | Land Line Telephone Costs  |                       | Expense            |
| Northumberland County Council                                | ARROW COMMS LTD  | 300000410273078                    | 30-04-2019               | Adult Social Care & Commissioning                               | Single Point of Access                   | 306367           | 145007           | Land Line Telephone Costs  |                       | Expense            |
| Northumberland County Council                                | ART OF STONE MEMORIALS   | 300000377601606                    | 11-04-2019               | Local Services  | Cemetery Services South East             | 219200           | 110003           | Repair and Maintenance   |                       | Expense            |
| Northumberland County Council                                | ART OF STONE MEMORIALS   | 300000390239139                    | 18-04-2019               | Local Services  | Cemetery Services South East             | 219200           | 110003           | Repair and Maintenance   |                       | Expense            |
| Northumberland County Council                                | ART OF STONE MEMORIALS   | 300000390239083                    | 18-04-2019               | Local Services  | Cemetery Services South East             | 219200           | 110003           | Repair and Maintenance   |                       | Expense            |
| Northumberland County Council Northumberland County Council  | ART OF STONE MEMORIALS AS SOLUTIONS                                | 300000390239165<br>300000363614732 | 18-04-2019<br>24-04-2019 | Local Services Finance  | Cemetery Services South East<br>ESMCP    | 219200<br>029194 | 110003<br>144025 | Repair and Maintenance Professional Services                     | 2,694.00              | Expense            |
| Northumberland County Council  Northumberland County Council | ASD METAL SERVICES   | 300000363614732                    | 30-04-2019               | Local Services  | Sign Shop                                | 200480           | 144025           | Highways Materials   |                       | Expense            |
| Northumberland County Council                                | ASD METAL SERVICES  ASD METAL SERVICES                             | 300000411710231                    | 30-04-2019               | Local Services  Local Services                                  | Sign Shop                                | 200480           | 140016           | Highways Materials   |                       | Expense            |
| Northumberland County Council                                | ASDA STORES LIMITED  | 500609                             | 08-04-2019               | Adult Social Care & Commissioning                               | Pharmacists                              | 035121           | 144034           | Commissioned Services  | 1,282.90              |                    |
| Northumberland County Council                                | ASDA STORES LIMITED  | 500610                             | 08-04-2019               | Adult Social Care & Commissioning                               | Pharmacists                              | 035121           | 144034           | Commissioned Services  |                       |                    |
| Northumberland County Council                                | ASHDOWN CARE HOMES LIMITED   | 503423                             | 08-04-2019               | Adult Social Care & Commissioning                               | Older PDI West - PWLTH - One             | 306412           | 167002           | Other Independent Care   |                       | Expense            |
| Northumberland County Council                                | ASHDOWN CARE HOMES LIMITED   | 503423                             | 08-04-2019               | Adult Social Care & Commissioning                               | Older PDI West - PWLTH - One             | 306412           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | ASHDOWN CARE HOMES LIMITED   | 503423                             | 08-04-2019               | Adult Social Care & Commissioning                               | CHC Packages                             | 306420           | 167002           | Other Independent Care   | 96.00                 | Expense            |
| Northumberland County Council                                | ASHDOWN CARE HOMES LIMITED   | 503423                             | 08-04-2019               | Adult Social Care & Commissioning                               | CHC Packages                             | 306420           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | ASHDOWN CARE HOMES LIMITED   | 645413                             | 24-04-2019               | Adult Social Care & Commissioning                               | Older PDI West - PWLTH - One             | 306412           | 167002           | Other Independent Care   |                       | Expense            |
| Northumberland County Council                                | ASHDOWN CARE HOMES LIMITED   | 645413                             | 24-04-2019               | Adult Social Care & Commissioning                               | CHC Packages                             | 306420           | 167002           | Other Independent Care   |                       | Expense            |
| Northumberland County Council                                | ASHDOWN CARE HOMES LIMITED   | 655422                             | 25-04-2019               | Adult Social Care & Commissioning                               | Older PDI West - PWLTH - One             | 306412           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | ASHDOWN CARE HOMES LIMITED   | 655422                             | 25-04-2019               | Adult Social Care & Commissioning                               | CHC Packages                             | 306420           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | ASHDOWN SUPPLIES   | 300000365378617                    | 25-04-2019               | Local Services  | Crematorium                              | 219201           | 140000           | Equipment  |                       | Expense            |
| Northumberland County Council                                | ASHDOWN SUPPLIES   | 300000365378617                    | 25-04-2019               | Local Services  | Crematorium                              | 219201<br>300454 | 140000           | Equipment  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | ASHINGTON REMOVALS & STORAGE LTD ASHINGTON REMOVALS & STORAGE LTD  | 424478<br>300000361304911          | 01-04-2019<br>01-04-2019 | Adult Social Care & Commissioning Finance                       | Estates Accommodation Moves              | 128019           | 140009<br>110003 | Furniture - not attached to buildings  Repair and Maintenance    | 309.40                | Expense            |
| Northumberland County Council                                | ASHINGTON REMOVALS & STORAGE LTD  ASHINGTON REMOVALS & STORAGE LTD | 300000361304911                    | 05-04-2019               | Control and Suspense Accounts                                   | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings   | 350.00                |                    |
| Northumberland County Council                                | ASHINGTON REMOVALS & STORAGE LTD  ASHINGTON REMOVALS & STORAGE LTD | 300000308710422                    | 11-04-2019               | Finance   | Accommodation Moves                      | 128019           | 110003           | Repair and Maintenance   | 918.08                |                    |
| Northumberland County Council                                | ASHINGTON REMOVALS & STORAGE LTD                                   | 300000379285095                    | 11-04-2019               | Finance   | Accommodation Moves  Accommodation Moves | 128019           | 110003           | Repair and Maintenance   |                       | Expense            |
| Northumberland County Council                                | ASHINGTON REMOVALS & STORAGE LTD                                   | 300000379285080                    | 11-04-2019               | Finance   | Accommodation Moves                      | 128019           | 110003           | Repair and Maintenance   |                       | Expense            |
| Northumberland County Council                                | ASHINGTON REMOVALS & STORAGE LTD                                   | 300000380957040                    | 12-04-2019               | Finance   | Accommodation Moves                      | 128019           | 110003           | Repair and Maintenance   |                       | Expense            |
| Northumberland County Council                                | ASHINGTON REMOVALS & STORAGE LTD                                   | 300000386055570                    | 16-04-2019               | Adult Social Care & Commissioning                               | Estates                                  | 300454           | 140009           | Furniture - not attached to buildings                            |                       | Expense            |
| Northumberland County Council                                | ASHINGTON REMOVALS & STORAGE LTD                                   | 300000389774933                    | 17-04-2019               | Finance   | Accommodation Moves                      | 128019           | 110003           | Repair and Maintenance   |                       | Expense            |
| Northumberland County Council                                | ASHINGTON REMOVALS & STORAGE LTD                                   | 300000389774933                    | 17-04-2019               | Finance   | Accommodation Moves                      | 128019           | 110003           | Repair and Maintenance   | 810.20                | Expense            |
| Northumberland County Council                                | ASHINGTON REMOVALS & STORAGE LTD                                   | 300000389774930                    | 17-04-2019               | Finance   | Accommodation Moves                      | 128019           | 110003           | Repair and Maintenance   |                       | Expense            |
| Northumberland County Council                                | ASHINGTON REMOVALS & STORAGE LTD                                   | 300000409637757                    | 30-04-2019               | Adult Social Care & Commissioning                               | Estates                                  | 300454           | 140009           | Furniture - not attached to buildings                            |                       | Expense            |
| Northumberland County Council                                | ASHINGTON TAXIS  | 300000373968273                    | 08-04-2019               | Local Services  | SEN Transport                            | 204190           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | ASHINGTON TAXIS  | 300000373968279                    | 08-04-2019               | Local Services  | Home to School Transport                 | 204120           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | ASHINGTON TAXIS  | 300000373968280                    | 08-04-2019               | Local Services  | SEN Transport                            | 204190           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | ASHINGTON TAXIS ASHINGTON TAXIS                                    | 300000373968287                    | 08-04-2019<br>15-04-2019 | Local Services  | SEN Transport CHC Packages               | 204190<br>306420 | 136000           | Pupils - Travel Other Independent Care                           |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | ASHWOOD GROUND MAINTENANCE   | 585412<br>300000374077312          | 08-04-2019               | Adult Social Care & Commissioning Control and Suspense Accounts | Sundry Debtors                           | 990330           | 167002<br>500104 | Other Independent Care AR Migration Suspense                     |                       | Expense<br>Expense |
| Northumberland County Council                                | ASHWOOD GROUND MAINTENANCE  ASHWOOD GROUND MAINTENANCE             | 300000374077312                    | 08-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts    | Sundry Debtors Sundry Debtors            | 990330           | 500104           | AR Migration Suspense  AR Migration Suspense                     |                       | Expense            |
| Northumberland County Council                                | ASK 4 GLASS & GLAZING CONTRACTORS LTD                              | 568520                             | 29-04-2019               | Finance   | NCC Property Maintenance                 | 128151           | 140017           | Consumable Materials   |                       | Expense            |
| Northumberland County Council                                | ASKEWS AND HOLTS LIBRARY SERVICES LIMITED                          | 401021                             | 01-04-2019               | Human Resources & Organisational                                | Schools Library Service                  | 252400           | 140014           | Books, Publications and Media                                    |                       | Expense            |
| Northumberland County Council                                | ASKEWS AND HOLTS LIBRARY SERVICES LIMITED                          | 379409                             | 08-04-2019               | Development Human Resources & Organisational Development        | Schools Library Service                  | 252400           | 140014           | Books, Publications and Media                                    | 539.11                | Expense            |
| Northumberland County Council                                | ASL HOLDINGS LIMITED   | 450543                             | 04-04-2019               | Finance   | Commercial Team                          | 125045           | 110003           | Repair and Maintenance   | 647.50                | Expense            |
| Northumberland County Council                                | ASL HOLDINGS LIMITED   | 300000347725119                    | 16-04-2019               | Finance   | Commercial Team                          | 125045           | 145008           | Mobile Phone Charges   |                       | Expense            |
| Northumberland County Council                                | ASL HOLDINGS LIMITED   | 300000347725119                    | 16-04-2019               | Finance   | Commercial Team                          | 125045           | 145008           | Mobile Phone Charges   |                       | Expense            |
| Northumberland County Council                                | ASL HOLDINGS LIMITED   | 300000347725119                    | 16-04-2019               | Control and Suspense Accounts                                   | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings   | 384.00                |                    |
| Northumberland County Council                                | ASL TRAINING   | 300000378035979                    | 29-04-2019               | Local Services  | Street Lighting Maintenance              | 200620           | 140000           | Equipment  | 2,700.00              | Expense            |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description  | Amount Exc<br>Tax (£) | Туре               |
|--|--|----------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | ASPIRE HEALTHCARE                                      | 688438               | 30-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   | 5,040.00              | Expense            |
| Northumberland County Council                                | ASPIRE HEALTHCARE                                      | 688439               | 30-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare   |                       |                    |
| Northumberland County Council                                | ASPIRE HEALTHCARE                                      | 688440               | 30-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   |                       |                    |
| Northumberland County Council                                | ASPIRE HEALTHCARE                                      | 688441               | 30-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                   | 306410           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | ASPIRE HEALTHCARE                                      | 688442               | 30-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | ASPIRE HEALTHCARE                                      | 688443               | 30-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   | 400.00                |                    |
| Northumberland County Council                                | ASPIRE HEALTHCARE                                      | 688444               | 30-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | ASSISTIVE TECHNOLOGY & TRAINING LTD                    | 300000363614740      | 25-04-2019               | Adult Social Care & Commissioning                                    | Estates   | 300454           | 143000           | Printing & Stationery  |                       | Expense            |
| Northumberland County Council                                | ASSISTIVE TECHNOLOGY & TRAINING LTD                    | 300000363614740      | 25-04-2019               | Adult Social Care & Commissioning                                    | Estates   | 300454           | 143000           | Printing & Stationery  |                       | Expense            |
| Northumberland County Council                                | ASSISTIVE TECHNOLOGY & TRAINING LTD                    | 300000363614740      | 25-04-2019               | Adult Social Care & Commissioning                                    | Estates   | 300454           | 143000           | Printing & Stationery  |                       |                    |
| Northumberland County Council                                | ASSISTIVE TECHNOLOGY & TRAINING LTD                    | 300000363614740      | 25-04-2019               | Adult Social Care & Commissioning                                    | Estates   | 300454           | 143000           | Printing & Stationery  |                       | Expense            |
| Northumberland County Council                                | ASTLEY PRIVATE HIRE                                    | 300000373968053      | 08-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel  | 3,570.00              |                    |
| Northumberland County Council                                | ATI ENVIROMENTAL UK LTD                                | 417313<br>551476     | 23-04-2019<br>29-04-2019 | Local Services   | Crematorium  Divih Worlish on                                   | 219201<br>205210 | 140000           | Equipment  Vehicle Repairs and maintenance                       |                       | Expense            |
| Northumberland County Council Northumberland County Council  | ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED          | 551476               | 29-04-2019               | Local Services Local Services  | Blyth Workshop Blyth Workshop                                   | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense<br>Expense |
| Northumberland County Council                                | ATS EUROMASTER LIMITED  ATS EUROMASTER LIMITED         | 551476               | 29-04-2019               | Local Services  Local Services                                       | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED  ATS EUROMASTER LIMITED         | 551476               | 29-04-2019               | Local Services  Local Services                                       | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED  ATS EUROMASTER LIMITED         | 551476               | 29-04-2019               | Local Services  Local Services                                       | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  | 20.00                 | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  | 180.00                | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  | 360.00                | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  | 417.88                | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  | 40.00                 | _                  |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  | 180.00                |                    |
| Northumberland County Council                                | ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED          | 551476<br>551476     | 29-04-2019<br>29-04-2019 | Local Services Local Services  | Stakeford Workshop Stakeford Workshop                           | 205220<br>205220 | 130001<br>130001 | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | ATS EUROMASTER LIMITED  ATS EUROMASTER LIMITED         | 551476               | 29-04-2019               | Local Services  Local Services                                       | Stakeford Workshop  Stakeford Workshop                          | 205220           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | ATS EUROMASTER LIMITED  ATS EUROMASTER LIMITED         | 551476               | 29-04-2019               | Local Services  Local Services                                       | Stakeford Workshop  Stakeford Workshop                          | 205220           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED  ATS EUROMASTER LIMITED         | 551476               | 29-04-2019               | Local Services  Local Services                                       | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED  ATS EUROMASTER LIMITED         | 551476               | 29-04-2019               | Local Services  Local Services                                       | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551476               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551477               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551477               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551477               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551477               | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551478               | 29-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | ATS EUROMASTER LIMITED                                 | 551478               | 29-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | AUGEAN PLC   | 300000348237600      | 01-04-2019               | Local Services   | Waste Contracts   | 225110           | 118002           | Hazardous Waste  |                       | Expense            |
| Northumberland County Council                                | AUTISM CARE (UK) 3 LIMITED                             | 584419               | 15-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care   | 15,102.72             |                    |
| Northumberland County Council                                | AUTISM CARE (UK) 3 LIMITED                             | 584420               | 15-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care   | 15,102.72             |                    |
| Northumberland County Council                                | AUTISM CARE (UK) 3 LIMITED                             | 608466               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   | -                     | Expense            |
| Northumberland County Council                                | AUTISM CARE (UK) 3 LIMITED                             | 608467               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | AUTISM CARE (UK) 3 LIMITED                             | 608467               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                   | 306410           | 167008           | Homecare   | 2,036.72              |                    |
| Northumberland County Council                                | AUTISM CARE (UK) 3 LIMITED AUTISM CARE (UK) 3 LIMITED  | 608468               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | AUTISM CARE (UK) 3 LIMITED  AUTISM CARE (UK) 3 LIMITED | 608469<br>608470     | 17-04-2019<br>17-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI West - PWLTH - One    | 306401<br>306412 | 167008<br>167008 | Homecare Homecare  | -                     | Expense            |
| Northumberland County Council  Northumberland County Council | AUTISM CARE (UK) 3 LIMITED  AUTISM CARE (UK) 3 LIMITED | 608470               | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One Older PDI Central - PCLB1 - Two    | 306401           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AUTISM CARE (UK) 3 LIMITED  AUTISM CARE (UK) 3 LIMITED | 688431               | 30-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare   |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AUTISM CARE (UK) 3 LIMITED  AUTISM CARE (UK) 3 LIMITED | 688432               | 30-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | AUTISM NORTH   | 503454               | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                                | AUTISM NORTH   | 503454               | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                                   | 306410           | 167007           | Residential Care Residential Care                                |                       | Expense            |
| Northumberland County Council                                | AUTISM NORTH   | 503454               | 08-04-2019               | Control and Suspense Accounts  | Personnel Allow Payments  | 990345           | 500190           | Personal Allowances Dr   |                       | Expense            |
| Northumberland County Council                                | AUTISM NORTH   | 503433               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                   | 306410           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                                | AUTISM NORTH   | 503433               | 08-04-2019               | Adult Social Care & Commissioning                                    |   | 306420           | 167007           | Residential Care   | 12,433.80             |                    |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) |                    |
|--|--|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | AUTISM NORTH   | 503433               | 08-04-2019               | Control and Suspense Accounts  | Personnel Allow Payments                                    | 990345           | 500190           | Personal Allowances Dr    |                       | Expense            |
| Northumberland County Council                                | AUTISM NORTH   | 503464               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167007           | Residential Care          |                       |                    |
| Northumberland County Council                                | AUTISM NORTH   | 503464               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care          |                       |                    |
| Northumberland County Council                                | AUTISM NORTH   | 503464               | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care          | 3,602.36              | Expense            |
| Northumberland County Council                                | AUTISM NORTH   | 503467               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167007           | Residential Care          | 10,244.36             | Expense            |
| Northumberland County Council                                | AUTISM NORTH   | 503467               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                     | 306405           | 167007           | Residential Care          | 5,600.88              | 1                  |
| Northumberland County Council                                | AUTISM NORTH   | 503467               | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care          |                       |                    |
| Northumberland County Council                                | AUTISM NORTH   | 503457               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167007           | Residential Care          |                       |                    |
| Northumberland County Council                                | AUTISM NORTH   | 503457               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care          |                       |                    |
| Northumberland County Council                                | AUTISM NORTH   | 503457               | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care          |                       |                    |
| Northumberland County Council                                | AUTISM NORTH   | 503468               | 08-04-2019               | Adult Social Care & Commissioning                                    |   | 306420           | 167007           | Residential Care          |                       | Expense            |
| Northumberland County Council                                | AUTOSMART INTERNATIONAL                                    | 323425               | 01-04-2019               | Local Services   | Winter Services   | 200380           | 140011           | Cleaning Materials        |                       | Expense            |
| Northumberland County Council                                | AVERY CARE   | 655450               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167006           | Care Homes with Nursing   | /                     | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES  | 481439<br>481439     | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401<br>306410 | 167008           | Homecare                  |                       |                    |
| Northumberland County Council Northumberland County Council  | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 481439               | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410           | 167008<br>167008 | Homecare Homecare         |                       | Expense<br>Expense |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 481439               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 481439               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERNRISES  AZURE CHARITABLE ENTERPRISES | 481439               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 481439               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 1,281.52              |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 1,062.64              | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 706.96                | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 1,172.08              | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 761.68                |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410<br>306410 | 167008<br>167008 | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES  | 481439<br>481439     | 05-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare Homecare         |                       |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 481439               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense Expense    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 481439               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 481439               | 05-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    |   | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                  | 816.40                | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                  | 1,527.76              | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  | 2,293.84              | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481439               | 05-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  | 2,599.20              | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 408.20                | Expense            |

| Authority  | Vendor Name  | Invoice                 | Payment                  | Service Responsible for Spend Service  | Cost                        | Subjective       | Subjective           | Amount Exc Type                    |
|--|--|-------------------------|--------------------------|--|-----------------------------|------------------|----------------------|------------------------------------|
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | <b>Reference</b> 481440 | <b>Date</b> 05-04-2019   | Adult Social Care & Commissioning Older PDI South - PS   | Centre<br>SLTC - Two 306410 | 167008           | Description Homecare | <b>Tax (£)</b> 531.32 Expense      |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS  Adult Social Care & Commissioning Older PDI South - PS                     |                             | 167008           | Homecare             | 367.16 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 586.04 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 408.20 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 380.84 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | SLTC - Two 306410           | 167008           | Homecare             | 394.52 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | SLTC - Two 306410           | 167008           | Homecare             | 353.48 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | SLTC - Two 306410           | 167008           | Homecare             | 353.48 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | SLTC - Two 306410           | 167008           | Homecare             | 394.52 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | SLTC - Two 306410           | 167008           | Homecare             | 599.72 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | SLTC - Two 306410           | 167008           | Homecare             | 627.08 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | SLTC - Two 306410           | 167008           | Homecare             | 408.20 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 353.48 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 374.00 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 435.56 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 394.52 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 367.16 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 408.20 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 353.48 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older MH South - PS  |                             | 167008           | Homecare             | 449.24 Expense                     |
| Northumberland County Council Northumberland County Council  | AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES  | 481440<br>481440        | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Older MH South - PS Adult Social Care & Commissioning Older MH South - PS                        |                             | 167008<br>167008 | Homecare<br>Homecare | 380.84 Expense<br>421.88 Expense   |
| Northumberland County Council  Northumberland County Council | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older MH South - PS  Adult Social Care & Commissioning Older MH South - PS                       |                             | 167008           | Homecare             | 380.84 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  |                             | 167008           | Homecare             | 394.52 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  Adult Social Care & Commissioning Older PDI West - PV                       |                             | 167008           | Homecare             | 408.20 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  Adult Social Care & Commissioning Older PDI West - PV                       |                             | 167008           | Homecare             | 763.88 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420                      | 167008           | Homecare             | 1,146.92 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481440                  | 05-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420                      | 167008           | Homecare             | 1,108.08 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481441                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  |                             | 167008           | Homecare             | 4,965.12 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481441                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  |                             | 167008           | Homecare             | 3,404.88 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481441                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  |                             | 167008           | Homecare             | 3,857.28 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481441                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  | /LTH - One 306412           | 167008           | Homecare             | 273.60 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481441                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  | /LTH - One 306412           | 167008           | Homecare             | 3,022.80 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481441                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  | /LTH - One 306412           | 167008           | Homecare             | 3,853.40 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481441                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  | /LTH - One 306412           | 167008           | Homecare             | 2,567.48 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481441                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  |                             | 167008           | Homecare             | 8,227.52 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481441                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  |                             | 167008           | Homecare             | 3,132.00 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481441                  | 05-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  |                             | 167008           | Homecare             | 2,129.72 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481441                  | 05-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420                      | 167008           | Homecare             | 10,726.92 Expense                  |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 481441                  | 05-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420                      | 167008           | Homecare             | 9,222.08 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI Central - I  |                             | 167008           | Homecare             | 164.16 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI Central - I  |                             | 167008           | Homecare             | 328.32 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI Central - 1  |                             | 167008           | Homecare             | 328.32 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 328.32 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 123.12 Expense                     |
| Northumberland County Council Northumberland County Council  | AZURE CHARITABLE ENTERPRISES                               | 509418<br>509418        | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning Older PDI South - PS Adult Social Care & Commissioning Older PDI South - PS Older PDI South - PS |                             | 167008<br>167008 | Homecare             | 109.44 Expense<br>1,368.00 Expense |
| Northumberland County Council  Northumberland County Council | AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES  | 509418                  | 09-04-2019               | Adult Social Care & Commissioning   Older PDI South - PS  Adult Social Care & Commissioning   Older PDI South - PS                 |                             | 167008           | Homecare<br>Homecare | 1,368.00 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI South - PS  Adult Social Care & Commissioning Older PDI South - PS                     |                             | 167008           | Homecare             | 656.64 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 656.64 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 164.16 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 218.88 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 109.44 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 1,436.40 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 109.44 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 218.88 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                             | 167008           | Homecare             | 218.88 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | SLTC - Two 306410           | 167008           | Homecare             | 273.60 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  | /LTH - One 306412           | 167008           | Homecare             | 2,681.28 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  |                             | 167008           | Homecare             | 218.88 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  |                             | 167008           | Homecare             | 574.56 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  |                             | 167008           | Homecare             | 711.36 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  |                             | 167008           | Homecare             | 437.76 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning Older PDI West - PV  |                             | 167008           | Homecare             | 328.32 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420                      | 167008           | Homecare             | 1,477.44 Expense                   |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509418                  | 09-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420                      | 167008           | Homecare             | 478.80 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419                  | 09-04-2019               | Adult Social Care & Commissioning   Older PDI Central - I  | PCLB1 - Two 306401          | 167008           | Homecare             | 82.08 Expense                      |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре               |
|--|--|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 164.16                | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419<br>509419     | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410<br>306410 | 167008           | Homecare                  | 339.10                | Expense Expense    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES  | 509419               | 09-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410           | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 509419               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 509419               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                | 306412           | 167002           | Other Independent Care    |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  | 471.96                | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 509419               | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                  | 188.60                | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 961.28                | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES  | 539413<br>539413     | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410<br>306410 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 539413               | 10-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410           | 167008           | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 539413               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 730.22                | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 539413               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 539413               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 750.22                | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413<br>539413     | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning                                    | Older MH South - PSLTC - Two                                | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES  | 539413               | 10-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1 Older MH South - PSMB1               | 306411<br>306411 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 539413               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1 Older MH South - PSMB1               | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 539413               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES | 539413               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES                               | 539413               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306412           | 167008           | Homecare                  |                       | Expense            |
|  |  |                      |                          |  |   |                  |                  |                           |                       |                    |

| Authority  | Vendor Name  | Invoice          | Payment                  | Service Responsible for Spend Service   | Cost  | Subjective       | Subjective  | Amount Exc Type                      |
|--|--|------------------|--------------------------|---|---|------------------|---|--------------------------------------|
|  | 1 7 Y D 7 9 Y 1 D 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                      | Reference        | Date                     | 1110 110 00 111   | Centre  | 4.5000           | Description   | Tax (£)                              |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539413           | 10-04-2019               | Adult Social Care & Commissioning CHC Packa   | c c   | 167008           | Homecare  | 2,823.90 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539415           | 10-04-2019               |   | West - PWLTH - One 306412   | 167008           | Homecare  | 2,482.56 Expense                     |
| Northumberland County Council Northumberland County Council  | AZURE CHARITABLE ENTERPRISES   | 539415<br>539415 | 10-04-2019<br>10-04-2019 | 8   | West - PWLTH - One         306412           West - PWLTH - One         306412   | 167008<br>167008 | Homecare  | 1,702.44 Expense<br>1,928.64 Expense |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES                  | 539415           | 10-04-2019               | 8 - 11  | West - PWLTH - One 306412   | 167008           | Homecare<br>Homecare  | 1,928.04 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES                 | 539415           | 10-04-2019               | Č   | West - PWLTH - One 306412   | 167008           | Homecare  | 1,511.40 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES                 | 539415           | 10-04-2019               |   | West - PWLTH - One 306412   | 167008           | Homecare  | 1,926.70 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539415           | 10-04-2019               |   | West - PWLTH - One 306412   | 167008           | Homecare  | 1,283.74 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539415           | 10-04-2019               |   | West - PWLTH - One 306412   | 167008           | Homecare  | 4,113.76 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539415           | 10-04-2019               |   | West - PWLTH - One 306412   | 167008           | Homecare  | 1,566.00 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539415           | 10-04-2019               | Adult Social Care & Commissioning Older PDI   | West - PWLTH - One 306412   | 167008           | Homecare  | 1,064.86 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539415           | 10-04-2019               | Adult Social Care & Commissioning CHC Packa   | nges 306420   | 167008           | Homecare  | 5,363.46 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539415           | 10-04-2019               | Adult Social Care & Commissioning CHC Packa   | ages 306420   | 167008           | Homecare  | 4,611.04 Expense                     |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               | Adult Social Care & Commissioning Older PDI   | South - PSLTC - Two 306410  | 167008           | Homecare  | 34.04 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               |   | South - PSLTC - Two 306410  | 167008           | Homecare  | 37.95 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               |   | South - PSLTC - Two 306410  | 167008           | Homecare  | 33.07 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               | Č   | South - PSLTC - Two 306410  | 167008           | Homecare  | 25.25 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               |   | South - PSLTC - Two 306410  | 167008           | Homecare  | 25.25 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               | 8   | South - PSLTC - Two 306410  | 167008           | Homecare  | 40.88 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               |   | South - PSLTC - Two 306410  | 167008           | Homecare  | 45.77 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               |   | South - PSLTC - Two 306410  | 167008           | Homecare  | 33.07 Expense                        |
| Northumberland County Council Northumberland County Council  | AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES                  | 539414<br>539414 | 10-04-2019<br>10-04-2019 |   | South - PSLTC - Two         306410           South - PSLTC - Two         306410 | 167008<br>167008 | Homecare<br>Homecare  | 25.25 Expense<br>25.25 Expense       |
| Northumberland County Council  Northumberland County Council | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES                 | 539414           | 10-04-2019               |   | South - PSLTC - Two 306410 South - PSLTC - Two 306410                           | 167008           | Homecare  | 25.25 Expense<br>37.95 Expense       |
| Northumberland County Council  Northumberland County Council | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES                 | 539414           | 10-04-2019               | 8 - 11  | South - PSLTC - Two 306410 South - PSLTC - Two 306410                           | 167008           | Homecare  | 29.16 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES                 | 539414           | 10-04-2019               | č   | South - PSLTC - Two 306410  | 167008           | Homecare  | 37.95 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES                 | 539414           | 10-04-2019               |   | South - PSLTC - Two 306410  | 167008           | Homecare  | 25.25 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               |   | South - PSLTC - Two 306410  | 167008           | Homecare  | 41.86 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               | 8   | South - PSLTC - Two 306410  | 167008           | Homecare  | 29.16 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               |   | South - PSLTC - Two 306410  | 167008           | Homecare  | 27.20 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               |   | South - PSLTC - Two 306410  | 167008           | Homecare  | 28.18 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               |   | South - PSLTC - Two 306410  | 167008           | Homecare  | 25.25 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               | Adult Social Care & Commissioning Older PDI   | South - PSLTC - Two 306410  | 167008           | Homecare  | 25.25 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               | Adult Social Care & Commissioning Older PDI   | South - PSLTC - Two 306410  | 167008           | Homecare  | 28.18 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               | Adult Social Care & Commissioning Older PDI   | South - PSLTC - Two 306410  | 167008           | Homecare  | 42.84 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               |   | South - PSLTC - Two 306410  | 167008           | Homecare  | 44.79 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               | č   | South - PSLTC - Two 306410  | 167008           | Homecare  | 29.16 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               | č   | South - PSLTC - Two 306410  | 167008           | Homecare  | 25.25 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               | 8   | South - PSLTC - Two 306410  | 167008           | Homecare  | 25.25 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               |   | South - PSLTC - Two 306410  | 167008           | Homecare  | 31.11 Expense                        |
| Northumberland County Council Northumberland County Council  | AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES                  | 539414<br>539414 | 10-04-2019<br>10-04-2019 |   | South - PSLTC - Two         306410           South - PSLTC - Two         306410 | 167008<br>167008 | Homecare  | 28.18 Expense<br>25.25 Expense       |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES                 | 539414           | 10-04-2019               |   | South - PSLTC - Two         306410           South - PSLTC - Two         306410 | 167008           | Homecare<br>Homecare  | 23.23 Expense<br>29.16 Expense       |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES                 | 539414           | 10-04-2019               |   | South - PSLTC - Two 300410 South - PSLTC - Two 306410                           | 167008           | Homecare  | 25.16 Expense<br>25.25 Expense       |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES                 | 539414           | 10-04-2019               | Adult Social Care & Commissioning Older PDT.  Adult Social Care & Commissioning Older MH. |   | 167008           | Homecare  | 32.09 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES                 | 539414           | 10-04-2019               | Adult Social Care & Commissioning Older MH S  |   | 167008           | Homecare  | 27.20 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES                 | 539414           | 10-04-2019               |   | South - PSMB1 306411  | 167008           | Homecare  | 30.13 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               |   | South - PSMB1 306411  | 167008           | Homecare  | 27.20 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               |   | West - PWLTH - One 306412   | 167008           | Homecare  | 27.20 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               |   | West - PWLTH - One 306412   | 167008           | Homecare  | 29.16 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               | Adult Social Care & Commissioning Older PDI   | West - PWLTH - One 306412   | 167008           | Homecare  | 54.56 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               | Adult Social Care & Commissioning CHC Packa   | ages 306420   | 167008           | Homecare  | 81.92 Expense                        |
| Northumberland County Council                                | AZURE CHARITABLE ENTERPRISES   | 539414           | 10-04-2019               | Adult Social Care & Commissioning CHC Packa   | c c   | 167008           | Homecare  | 117.25 Expense                       |
| Northumberland County Council                                | BACK CARE SOLUTIONS LTD  | 450458           | 08-04-2019               | Adult Social Care & Commissioning Estates   | 300454  | 140009           | Furniture - not attached to buildings                         | 636.80 Expense                       |
| Northumberland County Council                                | BAILEY CONCRETE PUMPING LTD  | 300000379285206  | 29-04-2019               | Control and Suspense Accounts Fixed Asse  |   | 500171           | CIP - Infrastructure  | 1,100.00 Asset                       |
| Northumberland County Council                                | BAILEY CONCRETE PUMPING LTD  | 300000404646312  | 29-04-2019               |   | e Construction - South East 200420  | 140016           | Highways Materials  | 1,271.66 Expense                     |
| Northumberland County Council                                | BAILEY CONCRETE PUMPING LTD  | 300000404646312  | 29-04-2019               |   | e Construction - South East 200420  | 140016           | Highways Materials  | 292.00 Expense                       |
| Northumberland County Council                                | BAILIFFGATE MUSEUM   | 300000348217419  | 01-04-2019               | ě ,   | s and Culture 251400  | 165000           | Grants to Voluntary Bodies                                    | 18,000.00 Expense                    |
| Northumberland County Council                                | BALFOUR BEATTY CIVIL ENGINEERING LTD                                       | 393662           | 01-04-2019               | Development  Control and Suspense Accounts  Fixed Asse                                    | t Account 990120  | 151000           | Other Supplies and Services Expanditure                       | 108,547.43 Expense                   |
| Northumberland County Council  Northumberland County Council | BALFOUR BEATTY CIVIL ENGINEERING LTD  BALFOUR BEATTY CIVIL ENGINEERING LTD | 393554           | 01-04-2019               | Control and Suspense Accounts Fixed Asse  Control and Suspense Accounts Fixed Asse        |   | 500171           | Other Supplies and Services Expenditure  CIP - Infrastructure | 32,040.61 Asset                      |
| Northumberland County Council                                | BALL COLEGRAVE LTD   | 323497           | 01-04-2019               | *   | m South East - Stakeford 217250   | 119000           | Grounds Maintenance   | 52,040.61 Asset<br>518.75 Expense    |
| Northumberland County Council                                | BALL COLEGRAVE LTD  BALL COLEGRAVE LTD                                     | 300000326104576  | 08-04-2019               |   | m South East - Stakeford 217250<br>m South East - Stakeford 217250              | 119000           | Grounds Maintenance Grounds Maintenance                       | 1,106.30 Expense                     |
| Northumberland County Council                                | BALL COLEGRAVE LTD  BALL COLEGRAVE LTD                                     | 300000326104376  | 23-04-2019               |   | m South East - Stakeford 217250   | 119000           | Grounds Maintenance Grounds Maintenance                       | 3,232.29 Expense                     |
| Northumberland County Council                                | BALL COLEGRAVE LTD   | 300000347991040  | 29-04-2019               |   | m South East - Stakeford 217250  m South East - Stakeford 217250                | 119000           | Grounds Maintenance Grounds Maintenance                       | 1,418.09 Expense                     |
| Northumberland County Council                                | BAM CONSTRUCTION LTD   | 450566           | 12-04-2019               | Control and Suspense Accounts Fixed Asset   |   | 100000           | Salaries - Local Government Services                          | 553,015.81 Expense                   |
| 1.01.11.111100114114 County Counter                          | Dian construction Elb  | 120200           | 12 0 1 2017              | Control and Suspense Lecounts Lived Asse  | Services Admin 255100   | 145003           | Salaries Boen Government Bervices                             | 8,475.00 Expense                     |

| Authority  | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service                                | Cost<br>Centre   | Subjective       | Subjective<br>Description                        | Amount Exc<br>Tax (£) | Туре               |
|--|--|------------------------------------|--------------------------|--|--|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | BANNER GROUP LTD   | 300000272354791                    | 02-04-2019               | Finance  | Infrastructure - Management            | 127300           | 145002           | Computer hardware                                |                       | Expense            |
| Northumberland County Council                                | BANNER GROUP LTD   | 300000272354788                    | 02-04-2019               | Finance  | Infrastructure - Management            | 127300           | 145002           | Computer hardware                                |                       | Expense            |
| Northumberland County Council                                | BANNER GROUP LTD   | 300000311831012                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Blyth                                  | 306604           | 143000           | Printing & Stationery                            | 13.96                 | Expense            |
| Northumberland County Council                                | BANNER GROUP LTD   | 300000311831012                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Blyth                                  | 306604           | 143000           | Printing & Stationery                            |                       | Expense            |
| Northumberland County Council                                | BANNER GROUP LTD   | 300000311831012                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Blyth                                  | 306604           | 143000           | Printing & Stationery                            |                       | Expense            |
| Northumberland County Council                                | BANNER GROUP LTD   | 300000311831012                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Blyth                                  | 306604           | 143000           | Printing & Stationery                            |                       | Expense            |
| Northumberland County Council                                | BANNER GROUP LTD   | 300000311831012                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Blyth                                  | 306604           | 143000           | Printing & Stationery                            |                       | Expense            |
| Northumberland County Council                                | BANNER GROUP LTD   | 300000311831012                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Blyth                                  | 306604           | 143000           | Printing & Stationery                            |                       | Expense            |
| Northumberland County Council                                | BANNER GROUP LTD   | 300000311831012                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Blyth                                  | 306604           | 143000           | Printing & Stationery                            | 6.00                  | Expense            |
| Northumberland County Council                                | BANNER GROUP LTD   | 300000311831012                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Blyth                                  | 306604           | 143000           | Printing & Stationery                            |                       | Expense            |
| Northumberland County Council                                | BANNER GROUP LTD   | 300000311831012                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Blyth                                  | 306604           | 143000           | Printing & Stationery                            |                       | Expense            |
| Northumberland County Council                                | BANNER GROUP LTD   | 300000311831012                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Blyth                                  | 306604           | 143000           | Printing & Stationery                            |                       | Expense            |
| Northumberland County Council                                | BANNER GROUP LTD   | 300000311831012                    | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning                                    | Blyth                                  | 306604<br>306604 | 143000<br>143000 | Printing & Stationery                            |                       | Expense            |
| Northumberland County Council Northumberland County Council  | BANNER GROUP LTD BANNER GROUP LTD                                | 300000311831012<br>300000328063742 | 16-04-2019               | Adult Social Care & Commissioning Finance                            | Blyth Benefits Assessment              | 126052           | 143000           | Printing & Stationery Printing & Stationery      |                       | Expense<br>Expense |
| Northumberland County Council                                | BANNER GROUP LTD  BANNER GROUP LTD                               | 300000328003742                    | 29-04-2019               | Finance  | Infrastructure - Management            | 127300           | 145002           | Computer hardware                                |                       | Expense            |
| Northumberland County Council                                | BARCHAM TREES PLC  | 300000348127030                    | 11-04-2019               | Local Services   | Woodland Management                    | 203150           | 119000           | Grounds Maintenance                              |                       | Expense            |
| Northumberland County Council                                | BARCHAM TREES PLC  | 30000323621344                     | 11-04-2019               | Local Services  Local Services                                       | Woodland Management                    | 203150           | 119000           | Grounds Maintenance Grounds Maintenance          | 77.00                 | Expense            |
| Northumberland County Council                                | BARCHAM TREES PLC  | 30000323621344                     | 11-04-2019               | Local Services   | Woodland Management                    | 203150           | 119000           | Grounds Maintenance                              |                       | Expense            |
| Northumberland County Council                                | BARCHAM TREES PLC  | 300000323621344                    | 11-04-2019               | Local Services   | Woodland Management                    | 203150           | 119000           | Grounds Maintenance                              | 124.00                |                    |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 421424                             | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two          | 306404           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 497482                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One           | 306412           | 167006           | Care Homes with Nursing                          | ,                     | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 501417                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two        | 306401           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 501418                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two        | 306401           | 167007           | Residential Care                                 |                       |                    |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 501420                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two          | 306404           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 501421                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two          | 306404           | 167007           | Residential Care                                 | 1,203.98              | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507418                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two        | 306401           | 167007           | Residential Care                                 | 546.32                | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507419                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two          | 306404           | 167006           | Care Homes with Nursing                          | 546.32                | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507419                             | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.                                 | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507420                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two          | 306410           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507421                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two        | 306401           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507421                             | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.                                 | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507422                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two          | 306404           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507422                             | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.                                 | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507423<br>507423                   | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two        | 306401<br>306421 | 167006<br>167006 | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council Northumberland County Council  | BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD  | 507424                             | 09-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | F.N.C. Older MH Central - PCMM1- Two   | 306421           | 167006           | Care Homes with Nursing Residential Care         |                       | Expense<br>Expense |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507426                             | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two        | 306401           | 167007           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507427                             | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two        | 306401           | 167006           | Care Homes with Nursing  Care Homes with Nursing |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507427                             | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.                                 | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507428                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One           | 306412           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507428                             | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.                                 | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507429                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two        | 306401           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507430                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two        | 306401           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507430                             | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.                                 | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507431                             | 09-04-2019               |  | Older MH Central - PCMM1- Two          | 306404           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507431                             | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.                                 | 306421           | 167006           | Care Homes with Nursing                          | 158.16                | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507433                             | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                           | 306420           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507434                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two          | 306410           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507435                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two        | 306401           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507435                             | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.                                 | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507436                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Ĕ                                      | 306420           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507437                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two        | 306401           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507438                             | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                           | 306420           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507439                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two        | 306401           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507439                             | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.                                 | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507440                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two        | 306401           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD  | 507441<br>507441                   | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two        | 306401           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                |  |                                    | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning                                    | F.N.C. Older PDI Central - PCLB1 - Two | 306421<br>306401 | 167006           | Care Homes with Nursing Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD  | 507442<br>507442                   | 09-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | F.N.C.                                 | 306401           | 167006<br>167006 | Care Homes with Nursing  Care Homes with Nursing |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | BARCHESTER HEALTHCARE HOMES LTD  BARCHESTER HEALTHCARE HOMES LTD | 507443                             | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages                           | 306421           | 167006           | Care Homes with Nursing  Care Homes with Nursing |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507444                             | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                 | 306411           | 167006           | Care Homes with Nursing  Care Homes with Nursing |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507444                             | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.                                 | 306421           | 167006           | Care Homes with Nursing  Care Homes with Nursing |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507445                             | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages                           | 306420           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507446                             | 09-04-2019               | Adult Social Care & Commissioning                                    | 9                                      | 306401           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                  | 507446                             | 09-04-2019               | Adult Social Care & Commissioning                                    |  | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |

| Authority  | Vendor Name   | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                       | Amount Exc<br>Tax (£) | Туре               |
|--|---|----------------------|--------------------------|--|---|------------------|------------------|---|-----------------------|--------------------|
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507447               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507447               | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507448               | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                         |                       |                    |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507449               | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                         |                       |                    |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507450               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507450               | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507452               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507452               | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507453<br>507453     | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council Northumberland County Council  | BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD | 507454               | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | F.N.C. Older PDI Central - PCLB1 - Two                        | 306421<br>306401 | 167006<br>167006 | Care Homes with Nursing                         |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | BARCHESTER HEALTHCARE HOMES LTD                                 | 507454               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.  | 306421           | 167006           | Care Homes with Nursing Care Homes with Nursing |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507457               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                               | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507458               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507459               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507460               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507461               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507462               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167007           | Residential Care                                | 569.36                | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507463               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507464               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                | 569.36                | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507465               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                | 569.36                | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507466               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507467               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507468               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507469               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507470               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507471               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507472               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507473               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507474               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507475<br>507476     | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404<br>306404 | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507477               | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306410           | 167007<br>167007 | Residential Care Residential Care               |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD | 507478               | 09-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older MH Central - PCMM1- Two   | 306404           | 167007           | Residential Care Residential Care               |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507479               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507480               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507481               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1 - Two                                | 306404           | 167007           | Residential Care                                | 4,154.82              |                    |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507482               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507483               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507484               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507485               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507486               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                | 546.32                | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507487               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401           | 167007           | Residential Care                                | 569.36                | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507488               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507489               | 09-04-2019               |  | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507490               | 09-04-2019               | Adult Social Care & Commissioning                                    |   | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507491               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507492               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507493               | 09-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1 - Two                                | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council Northumberland County Council  | BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD | 507494<br>507495     | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two Older PDI Central - PCLB1 - Two | 306404<br>306401 | 167007<br>167007 | Residential Care Residential Care               |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | BARCHESTER HEALTHCARE HOMES LTD                                 | 507496               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCLB1 - Iwo Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care Residential Care               |                       | Expense<br>Expense |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507497               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                               | 306401           | 167007           | Residential Care  Residential Care              |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507498               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507499               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507500               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507501               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507502               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507503               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507504               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                 | 306410           | 167007           | Residential Care                                | 569.36                | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507505               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                | 546.32                | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507506               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507507               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507508               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 507509               | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538421               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538422               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                                | 569.36                | Expense            |

| Authority  | Vendor Name   | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective                                       | Amount Exc Type                  |
|--|---|------------------------------------|--------------------------|--|--|------------------|------------------|--|----------------------------------|
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538423                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1   | 306411           | 167007           | Description Residential Care                     | Tax (£)  569.36 Expense          |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538424                             | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538425                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                      | 306401           | 167007           | Residential Care                                 | 546.32 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538426                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538427                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                      | 306401           | 167007           | Residential Care                                 | 546.32 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538428                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538429                             | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538430                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                      | 306401           | 167007           | Residential Care                                 | 546.32 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538431                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538432                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                      | 306401           | 167007           | Residential Care                                 | 546.32 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538433                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                      | 306401           | 167007           | Residential Care                                 | 546.32 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538434                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 546.32 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538435                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538436<br>538437                   | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                      | 306401<br>306404 | 167007           | Residential Care                                 | 546.32 Expense                   |
| Northumberland County Council Northumberland County Council  | BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD | 538438                             | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two          | 306404           | 167007<br>167007 | Residential Care Residential Care                | 569.36 Expense<br>569.36 Expense |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538439                             | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages   | 306420           | 167007           | Residential Care                                 | 546.32 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538440                             | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538441                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538442                             | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two  | 306410           | 167007           | Residential Care                                 | 546.32 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538443                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538444                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538445                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two   | 306408           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538446                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1   | 306411           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538447                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538448                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                      | 306401           | 167007           | Residential Care                                 | 546.32 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538449                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538450                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538451                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                      | 306401           | 167007           | Residential Care                                 | 546.32 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538452                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538453                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538454                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538455                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council Northumberland County Council  | BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD | 538456<br>538457                   | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two          | 306404<br>306404 | 167007<br>167007 | Residential Care Residential Care                | 569.36 Expense<br>569.36 Expense |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538458                             | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care Residential Care                | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538459                             | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538460                             | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538461                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 546.32 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538462                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 569.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538463                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two  | 306410           | 167007           | Residential Care                                 | 546.32 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 538468                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two   | 306408           | 167006           | Care Homes with Nursing                          | 491.30 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 592461                             | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 1,567.86 Expense                 |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 592462                             | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 1,138.72 Expense                 |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 592463                             | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care                                 | 470.36 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 606409                             | 17-04-2019               | Adult Social Care & Commissioning                                    |  | 306401           | 167007           | Residential Care                                 | 526.74 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 606410                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                      | 306401           | 167007           | Residential Care                                 | 546.32 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 685449                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                      | 306401           | 167007           | Residential Care                                 | 468.27 Expense                   |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD                                 | 685450                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                      | 306401           | 167007           | Residential Care                                 | 1,092.64 Expense                 |
| Northumberland County Council                                | BARCHESTER HEALTHCARE HOMES LTD BARNABAS SAFE AND SOUND         | 685451                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two  | 306404           | 167007<br>181005 | Residential Care                                 | 325.35 Expense<br>281.64 Expense |
| Northumberland County Council  Northumberland County Council | BARNABAS SAFE AND SOUND BARNABAS SAFE AND SOUND                 | 300000363674704<br>300000363674704 | 03-04-2019<br>03-04-2019 | Children's Services Children's Services                              | Accommodation and Support Service Accommodation and Support Service  | 011056<br>011056 | 181005           | Supported Accommodation Supported Accommodation  | 281.64 Expense<br>10.00 Expense  |
| Northumberland County Council  Northumberland County Council | BARNABAS SAFE AND SOUND BARNABAS SAFE AND SOUND                 | 300000363674704                    | 03-04-2019               | Children's Services Children's Services                              | Accommodation and Support Service  Accommodation and Support Service | 011056           | 181005           | Supported Accommodation Supported Accommodation  | 265.50 Expense                   |
| Northumberland County Council  Northumberland County Council | BARNABAS SAFE AND SOUND  BARNABAS SAFE AND SOUND                | 300000363674704                    | 03-04-2019               | Children's Services Children's Services                              | Accommodation and Support Service  Accommodation and Support Service | 011056           | 181005           | Supported Accommodation Supported Accommodation  | 265.50 Expense                   |
| Northumberland County Council                                | BARNABAS SAFE AND SOUND  BARNABAS SAFE AND SOUND                | 300000363674689                    | 03-04-2019               | Children's Services Children's Services                              | Accommodation and Support Service  Accommodation and Support Service | 011056           | 181005           | Supported Accommodation  Supported Accommodation | 281.64 Expense                   |
| Northumberland County Council                                | BARNABAS SAFE AND SOUND   | 300000379407019                    | 11-04-2019               | Children's Services  Children's Services                             | Accommodation and Support Service  Accommodation and Support Service | 011056           | 181005           | Supported Accommodation  Supported Accommodation | 5,780.34 Expense                 |
| Northumberland County Council                                | BARNABAS SAFE AND SOUND   | 300000379407019                    | 18-04-2019               | Children's Services  | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          | 6,140.40 Expense                 |
| Northumberland County Council                                | BARNARDOS   | 370179                             | 02-04-2019               | Children's Services  | Inclusion  | 017009           | 144025           | Professional Services                            | 600.00 Expense                   |
| Northumberland County Council                                | BARNARDOS   | 441419                             | 03-04-2019               | Children's Services  | Funding for Disadvantaged 2 Year Old Children                        | 024022           | 166000           | Other Contributions                              | 468.00 Expense                   |
| Northumberland County Council                                | BARNARDOS   | 300000363614704                    | 04-04-2019               | Children's Services  | Family Placement Service   | 017012           | 167001           | Adoption Agency                                  | 14,333.00 Expense                |
| Northumberland County Council                                | BARNARDOS   | 300000347725210                    | 08-04-2019               | Children's Services  | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          | 2,360.94 Expense                 |
| Northumberland County Council                                | BARNARDOS   | 300000347725210                    | 08-04-2019               | Children's Services  | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          | 1,551.76 Expense                 |
| Northumberland County Council                                | BARNARDOS   | 300000331644575                    | 08-04-2019               | Children's Services  | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          | 453.60 Expense                   |
| Northumberland County Council                                | BARNARDOS   | 300000318234279                    | 08-04-2019               | Children's Services  | FACT Teams Disability  | 015006           | 167008           | Homecare   | 406.00 Expense                   |
| Northumberland County Council                                | BARNARDOS   | 300000343284770                    | 10-04-2019               | Children's Services  | Education for Looked After Children                                  | 017000           | 100600           | Temporary / Agency Staff                         | 360.00 Expense                   |
| Northumberland County Council                                | BARNARDOS   | 300000390013229                    | 17-04-2019               | Children's Services  | Social Worker Staff Teams  | 016028           | 100601           | Staff charges from Other Bodies                  | 6,112.00 Expense                 |
| Northumberland County Council                                | BARNARDOS   | 300000390013229                    | 17-04-2019               | Children's Services  | Social Worker Staff Teams  | 016028           | 100601           | Staff charges from Other Bodies                  | 6,112.00 Expense                 |

| Authority  | Vendor Name  | Invoice                            | Payment                  | Service Responsible for Spend  | Service  | Cost             | Subjective       | Subjective                          | Amount Exc Type                      |
|--|--|------------------------------------|--------------------------|--|--|------------------|------------------|-------------------------------------|--------------------------------------|
| ·  |  | Reference                          | Date                     |  |  | Centre           |                  | Description                         | Tax (£)                              |
| Northumberland County Council                                | BARNARDOS  | 300000390013229                    | 17-04-2019               | Children's Services  | Supporting Families                                  | 016042           | 100601           | Staff charges from Other Bodies     | 11,429.00 Expense                    |
| Northumberland County Council                                | BARNARDOS  | 300000361571979                    | 23-04-2019               | Children's Services  | Accommodation and Support Service                    | 011056           | 181005           | Supported Accommodation             | 1,926.03 Expense                     |
| Northumberland County Council                                | BARNARDOS  | 300000361571979                    | 23-04-2019               | Children's Services  | Accommodation and Support Service                    | 011056           | 181005           | Supported Accommodation             | 1,828.86 Expense                     |
| Northumberland County Council                                | BARNARDOS<br>BARNARDOS   | 300000348093424                    | 23-04-2019               | Children's Services  | Accommodation and Support Service                    | 011056           | 181005           | Supported Accommodation             | 502.20 Expense                       |
| Northumberland County Council Northumberland County Council  | BARNARDOS<br>BARNARDOS   | 300000380957559<br>300000405083629 | 24-04-2019<br>30-04-2019 | Children's Services Children's Services                              | FACT Teams Disability                                | 015006<br>014005 | 167008<br>166004 | Homecare Fees and Expenses          | 406.00 Expense<br>261.00 Expense     |
| Northumberland County Council  Northumberland County Council | BARNARDOS  | 300000405083636                    | 30-04-2019               | Children's Services  Children's Services                             | Independent Special Schools Supporting Families      | 016042           | 144025           | Professional Services               | 261.00 Expense<br>2,828.43 Expense   |
| Northumberland County Council                                | BARRINGTON INTERNATIONAL (SSS) LTD                                       | 300000403083030                    | 15-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control                        | 157.00 Expense                       |
| Northumberland County Council                                | BARRINGTON INTERNATIONAL (SSS) LTD                                       | 300000331644353                    | 15-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control                        | 25.00 Expense                        |
| Northumberland County Council                                | BARRINGTON INTERNATIONAL (SSS) LTD                                       | 300000331644353                    | 15-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control                        | 21.00 Expense                        |
| Northumberland County Council                                | BARRINGTON INTERNATIONAL (SSS) LTD                                       | 300000331644353                    | 15-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control                        | 7.00 Expense                         |
| Northumberland County Council                                | BARRINGTON INTERNATIONAL (SSS) LTD                                       | 300000331644353                    | 15-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control                        | 79.00 Expense                        |
| Northumberland County Council                                | BARRINGTON INTERNATIONAL (SSS) LTD                                       | 300000331644353                    | 15-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control                        | 59.80 Expense                        |
| Northumberland County Council Northumberland County Council  | BARRINGTON INTERNATIONAL (SSS) LTD                                       | 300000331644353                    | 15-04-2019               | Children's Services  | Kyloe House<br>Kyloe House                           | 017010<br>017010 | 167018<br>118003 | Highways Maintenance Pest Control   | 155.00 Expense<br>240.00 Expense     |
| Northumberland County Council  Northumberland County Council | BARRINGTON INTERNATIONAL (SSS) LTD BARRINGTON INTERNATIONAL (SSS) LTD    | 300000331644391<br>300000331644391 | 15-04-2019<br>15-04-2019 | Children's Services Children's Services                              | Kyloe House  Kyloe House                             | 017010           | 118003           | Pest Control Pest Control           | 35.00 Expense                        |
| Northumberland County Council                                | BARRONS MINIBUSES  | 300000331044391                    | 09-04-2019               | Local Services   | Home to School Transport                             | 204120           | 136000           | Pupils - Travel                     | 1,680.00 Expense                     |
| Northumberland County Council                                | BARRONS MINIBUSES  | 300000373968834                    | 09-04-2019               | Local Services   | Home to School Transport                             | 204120           | 136000           | Pupils - Travel                     | 1,600.00 Expense                     |
| Northumberland County Council                                | BAYNES TRAVEL  | 300000355444667                    | 01-04-2019               | Local Services   | Home to School Transport                             | 204120           | 136000           | Pupils - Travel                     | 3,108.00 Expense                     |
| Northumberland County Council                                | BAYNES TRAVEL  | 300000355444670                    | 01-04-2019               | Local Services   | Home to School Transport                             | 204120           | 136000           | Pupils - Travel                     | 2,646.00 Expense                     |
| Northumberland County Council                                | BAYNES TRAVEL  | 300000355444673                    | 01-04-2019               | Local Services   | Home to School Transport                             | 204120           | 136000           | Pupils - Travel                     | 2,520.00 Expense                     |
| Northumberland County Council                                | BAYNES TRAVEL  | 300000355444676                    | 01-04-2019               | Local Services   | Home to School Transport                             | 204120           | 136000           | Pupils - Travel                     | 1,680.00 Expense                     |
| Northumberland County Council                                | BAYNES TRAVEL  | 300000355444679                    | 01-04-2019               | Local Services   | Home to School Transport                             | 204120           | 136000           | Pupils - Travel                     | 1,890.00 Expense                     |
| Northumberland County Council                                | BAYNES TRAVEL  | 300000355444682                    | 01-04-2019               | Local Services   | Home to School Transport                             | 204120           | 136000           | Pupils - Travel                     | 1,134.00 Expense                     |
| Northumberland County Council  Northumberland County Council | BAYNES TRAVEL BAYNES TRAVEL  | 300000355444685<br>300000355444688 | 01-04-2019<br>01-04-2019 | Local Services  Local Services                                       | Home to School Transport  Home to School Transport   | 204120<br>204120 | 136000<br>136000 | Pupils - Travel                     | 3,045.00 Expense<br>2,352.00 Expense |
| Northumberland County Council  Northumberland County Council | BAYNES TRAVEL BAYNES TRAVEL  | 300000355444688                    | 01-04-2019               | Local Services  Local Services                                       | Home to School Transport  Home to School Transport   | 204120           | 136000           | Pupils - Travel Pupils - Travel     | 2,352.00 Expense<br>2,100.00 Expense |
| Northumberland County Council                                | BAYNES TRAVEL  | 300000355444694                    | 01-04-2019               | Local Services  Local Services                                       | Home to School Transport                             | 204120           | 136000           | Pupils - Travel                     | 1,407.00 Expense                     |
| Northumberland County Council                                | BAYNES TRAVEL  | 300000355444697                    | 02-04-2019               | Children's Services  | Inclusion  | 017009           | 136000           | Pupils - Travel                     | 1,126.20 Expense                     |
| Northumberland County Council                                | BCE NORTHERN LTD   | 300000310752410                    | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                  | 990120           | 500171           | CIP - Infrastructure                | 4,712.50 Asset                       |
| Northumberland County Council                                | BCE NORTHERN LTD   | 370158                             | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                  | 990120           | 500171           | CIP - Infrastructure                | 2,450.76 Asset                       |
| Northumberland County Council                                | BCE NORTHERN LTD   | 300000336218039                    | 08-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                  | 990120           | 500171           | CIP - Infrastructure                | 3,590.00 Asset                       |
| Northumberland County Council                                | BCE NORTHERN LTD   | 300000347725360                    | 15-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                  | 990120           | 500171           | CIP - Infrastructure                | 3,440.00 Asset                       |
| Northumberland County Council                                | BCE NORTHERN LTD   | 300000369224286                    | 23-04-2019               | Local Services   | Rechargable Construction - North                     | 200400           | 167000           | Private Contractors                 | 3,440.00 Expense                     |
| Northumberland County Council                                | BCE NORTHERN LTD   | 300000369224289                    | 29-04-2019               | Local Services   | Rechargable Construction - North                     | 200400           | 167000           | Private Contractors                 | 3,590.00 Expense                     |
| Northumberland County Council                                | BDRC CONTINENTAL LIMITED   | 300000323621329                    | 11-04-2019               | Regeneration, Commercial and Economy                                 | Concessionary Travel                                 | 204140           | 144025           | Professional Services               | 6,527.00 Expense                     |
| Northumberland County Council                                | BEACHCROFT LLP   | 300000391609364                    | 18-04-2019               | Human Resources & Organisational Development                         | Legal  | 120001           | 194000           | Legal Advice - External             | 3,935.60 Expense                     |
| Northumberland County Council                                | BEACHCROFT LLP   | 645409                             | 24-04-2019               | Adult Social Care & Commissioning                                    | D.O.L's  | 303253           | 144025           | Professional Services               | 1.850.00 Expense                     |
| Northumberland County Council                                | BEACHCROFT LLP   | 300000403301552                    | 26-04-2019               | Human Resources & Organisational Development                         | Legal  | 120001           | 194000           | Legal Advice - External             | 19,943.25 Expense                    |
| Northumberland County Council                                | BEACHCROFT LLP   | 300000403301546                    | 26-04-2019               | Human Resources & Organisational Development                         | Legal  | 120001           | 194000           | Legal Advice - External             | 2,069.70 Expense                     |
| Northumberland County Council                                | BEACHCROFT LLP   | 300000403301549                    | 26-04-2019               | Human Resources & Organisational Development                         | Legal  | 120001           | 194000           | Legal Advice - External             | 700.00 Expense                       |
| Northumberland County Council                                | BEACHCROFT LLP   | 300000403301555                    | 26-04-2019               | Human Resources & Organisational Development                         | Legal  | 120001           | 194000           | Legal Advice - External             | 1,188.60 Expense                     |
| Northumberland County Council                                | BEACHCROFT LLP   | 300000403422220                    | 26-04-2019               | Control and Suspense Accounts  | New Northumberland Insurance Fund                    | 990301           | 500100           | Insurance Claim Recoveries          | -577.50 Revenue                      |
| Northumberland County Council                                | BEACHCROFT LLP   | 300000376061900                    | 26-04-2019               | Control and Suspense Accounts  | New Northumberland Insurance Fund                    | 990301           | 500100           | Insurance Claim Recoveries          | 1,344.65 Revenue                     |
| Northumberland County Council                                | BEACHVILLE REST HOME   | 451412                             | 03-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                      | 306401           | 167007           | Residential Care                    | 2,401.70 Expense                     |
| Northumberland County Council                                | BEACHVILLE REST HOME   | 451413                             | 03-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                      | 306401           | 167007           | Residential Care                    | 3,408.87 Expense                     |
| Northumberland County Council                                | BEACHVILLE REST HOME   | 501455                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                      | 306401           | 167007           | Residential Care                    | 1,781.91 Expense                     |
| Northumberland County Council                                | BEACHVILLE REST HOME   | 501456                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                      | 306401           | 167007           | Residential Care                    | 1,704.43 Expense                     |
| Northumberland County Council                                | BEACHVILLE REST HOME   | 497489                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCLB1 - Two                       | 306401<br>306404 | 167007           | Residential Care                    | 6,750.00 Expense<br>4,684.24 Expense |
| Northumberland County Council  Northumberland County Council | BEACHVILLE REST HOME BEACHVILLE REST HOME                                | 497489<br>497489                   | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two Older MH South - PSMB1 | 306404           | 167007<br>167007 | Residential Care Residential Care   | 4,684.24 Expense<br>2,427.16 Expense |
| Northumberland County Council                                | BEACHVILLE REST HOME  BEACHVILLE REST HOME                               | 497499                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                        | 306404           | 167007           | Residential Care  Residential Care  | 2,427.16 Expense                     |
| Northumberland County Council                                | BEACHVILLE REST HOME  BEACHVILLE REST HOME                               | 592485                             | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                      | 306401           | 167007           | Residential Care                    | 321.43 Expense                       |
| Northumberland County Council                                | BEACON HILL SCHOOL AND SPECIALIST COLLEGE<br>FOR BUSINESS AND ENTERPRISE | 300000399112320                    | 25-04-2019               | Children's Services  | High Needs Top-Up Funding                            | 014016           | 162000           | Payments to Other Local Authorities | 2,664.00 Expense                     |
| Northumberland County Council                                | BEACONHILL COMMUNITY ASSOCIATION   | 300000363614723                    | 03-04-2019               | Children's Services  | Childrens Services Training                          | 024014           | 101100           | Staff Training & Development        | 280.00 Expense                       |
| Northumberland County Council                                | BECKZ TAXIS  | 300000389671016                    | 17-04-2019               | Local Services   | Home to School Transport                             | 204120           | 136000           | Pupils - Travel                     | 924.00 Expense                       |
| Northumberland County Council                                | BECKZ TAXIS  | 300000389671026                    | 17-04-2019               | Local Services   | Home to School Transport                             | 204120           | 136000           | Pupils - Travel                     | 294.00 Expense                       |
| Northumberland County Council                                | BEDLINGTON COMMUNITY CENTRE  | 300000313862845                    | 02-04-2019               | Children's Services  | Music Partnership North - Northumberland             | 010195           | 113001           | Casual hire of facilities           | 400.00 Expense                       |
| Northumberland County Council                                | BEDLINGTONSHIRE MEDICAL GROUP  | 500464                             | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS  | 035111           | 144034           | Commissioned Services               | 396.00 Expense                       |
| Northumberland County Council                                | BEDLINGTONSHIRE MEDICAL GROUP  | 656547                             | 24-04-2019               | Adult Social Care & Commissioning                                    |  | 035111           | 144034           | Commissioned Services               | 1,396.00 Expense                     |
| Northumberland County Council                                | BEDLINGTONSHIRE MEDICAL GROUP  | 656525                             | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS  | 035111           | 144034           | Commissioned Services               | 324.00 Expense                       |

| Authority  | Vendor Name                                | Invoice<br>Reference      | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description  | Amount Exc<br>Tax (£) | Туре               |
|--|--|---------------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | BEDLINGTONSHIRE MEDICAL GROUP              | 656501                    | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services  |                       | Expense            |
| Northumberland County Council                                | BELFORD MEDICAL GROUP                      | 500511                    | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services  |                       |                    |
| Northumberland County Council                                | BELFORD MEDICAL GROUP                      | 500486                    | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services  |                       |                    |
| Northumberland County Council                                | BELFORD MEDICAL GROUP                      | 500469                    | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services  |                       | Expense            |
| Northumberland County Council                                | BELFORD MEDICAL GROUP                      | 656559                    | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | BELL GROUP U.K BELL TRUCK AND VAN          | 417130<br>441537          | 23-04-2019<br>03-04-2019 | Repairs and Maintenance Local Services                               | Housing Voids   | 550135<br>205210 | 140017<br>130001 | Consumable Materials  Vehicle Repairs and maintenance            |                       | Expense<br>Expense |
| Northumberland County Council                                | BELL TRUCK AND VAN BELL TRUCK AND VAN      | 441537                    | 03-04-2019               | Local Services  Local Services                                       | Blyth Workshop<br>Blyth Workshop                          | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN  BELL TRUCK AND VAN     | 441537                    | 03-04-2019               | Local Services  Local Services                                       | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 441537                    | 03-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       |                    |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 441539                    | 03-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 441539                    | 03-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 460410                    | 04-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 460410                    | 04-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 460410                    | 04-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 460410                    | 04-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 460410                    | 04-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                       |                    |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 551466                    | 11-04-2019               | Local Services   | Alnwick Lionheart Workshop                                | 205240           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | BELL TRUCK AND VAN BELL TRUCK AND VAN      | 551466<br>551466          | 11-04-2019<br>11-04-2019 | Local Services Local Services  | Alnwick Lionheart Workshop  Alnwick Lionheart Workshop    | 205240<br>205240 | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | BELL TRUCK AND VAN  BELL TRUCK AND VAN     | 551466                    | 11-04-2019               | Local Services Local Services  | Alnwick Lionneart Workshop  Alnwick Lionheart Workshop    | 205240           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense Expense    |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 607622                    | 17-04-2019               | Local Services  Local Services                                       | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 607622                    | 17-04-2019               | Local Services  Local Services                                       | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 607622                    | 17-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 607622                    | 17-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 607622                    | 17-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 607622                    | 17-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 8.61                  | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 607622                    | 17-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 607622                    | 17-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 607622                    | 17-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 607622                    | 17-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 607622<br>607622          | 17-04-2019<br>17-04-2019 | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | BELL TRUCK AND VAN BELL TRUCK AND VAN      | 624415                    | 18-04-2019               | Local Services Local Services  | Blyth Workshop  Alnwick Lionheart Workshop                | 205210<br>205240 | 130001           | Vehicle Repairs and maintenance Vehicle Repairs and maintenance  |                       | Expense<br>Expense |
| Northumberland County Council                                | BELL TRUCK AND VAN  BELL TRUCK AND VAN     | 624415                    | 18-04-2019               | Local Services  Local Services                                       | Alnwick Lionheart Workshop                                | 205240           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 624415                    | 18-04-2019               | Local Services   | Alnwick Lionheart Workshop                                | 205240           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 624415                    | 18-04-2019               | Local Services   | Alnwick Lionheart Workshop                                | 205240           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 624415                    | 18-04-2019               | Local Services   | Alnwick Lionheart Workshop                                | 205240           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 624415                    | 18-04-2019               | Local Services   | Alnwick Lionheart Workshop                                | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 165.60                | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 624415                    | 18-04-2019               | Local Services   | Alnwick Lionheart Workshop                                | 205240           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 624415                    | 18-04-2019               | Local Services   | Alnwick Lionheart Workshop                                | 205240           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 624416                    | 18-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 624416                    | 18-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BELL TRUCK AND VAN                         | 624416                    | 18-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 30.00                 | Expense            |
| Northumberland County Council Northumberland County Council  | BELL TRUCK AND VAN BELL VIEW (BELFORD) LTD | 624416<br>300000390254048 | 18-04-2019<br>18-04-2019 | Local Services Children's Services                                   | Hexham Tyne Mills Workshop Pre School Special Education   | 205280<br>015002 | 130001<br>101100 | Vehicle Repairs and maintenance                                  |                       | Expense<br>Expense |
| Northumberland County Council                                | BELL VIEW (BELFORD) LTD                    | 300000390234048           | 18-04-2019               | Children's Services Children's Services                              | Pre School Special Education                              | 015002           | 101100           | Staff Training & Development Staff Training & Development        |                       | Expense            |
| Northumberland County Council                                | BELL VIEW (BELFORD) LTD                    | 300000390254048           | 18-04-2019               | Children's Services  Children's Services                             | Pre School Special Education                              | 015002           | 101100           | Staff Training & Development  Staff Training & Development       |                       | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                       | 441438                    | 03-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                       | 441438                    | 03-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                       | 441438                    | 03-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167009           | Day Care   | 284.00                | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                       | 441438                    | 03-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                       | 441438                    | 03-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                       | 441438                    | 03-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                       | 441438                    | 03-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                       | 441438                    | 03-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council Northumberland County Council  | BELL VIEW DAY CENTRE BELL VIEW DAY CENTRE  | 441438<br>441438          | 03-04-2019<br>03-04-2019 | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408<br>306408 | 167009<br>167009 | Day Care   |                       | Expense Expense    |
| Northumberland County Council  Northumberland County Council | BELL VIEW DAY CENTRE  BELL VIEW DAY CENTRE | 441438                    | 03-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two | 306408           | 167009           | Day Care Day Care  |                       | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                       | 441438                    | 03-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                              | 306408           | 167009           | Day Care  Day Care   |                       | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE  BELL VIEW DAY CENTRE | 441438                    | 03-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                              | 306408           | 167009           | Day Care  Day Care   |                       | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                       | 441438                    | 03-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                              | 306408           | 167009           | Day Care  Day Care   |                       | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                       | 441438                    | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                       | 441438                    | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167009           | Day Care   | 310.00                | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                       | 441438                    | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                       | 441438                    | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                       | 441438                    | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167009           | Day Care   | 284.00                | Expense            |

| Authority  | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description               | Amount Exc<br>Tax (£) | Туре               |
|--|--|------------------------------------|--------------------------|--|---|------------------|------------------|---|-----------------------|--------------------|
| Northumberland County Council                                | BELL VIEW DAY CENTRE                                 | 441438                             | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167009           | Day Care                                |                       | Expense            |
| Northumberland County Council                                | BELL VIEW DAY CENTRE                                 | 441438                             | 03-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167009           | Day Care                                |                       | Expense            |
| Northumberland County Council                                | BELLE PRIVATE HIRE LTD                               | 300000365688292                    | 04-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                         |                       |                    |
| Northumberland County Council                                | BELLINGHAM AND HUMSHAUGH TAXIS                       | 300000355444510                    | 01-04-2019               | Local Services   | Supported Bus Services  | 204160           | 136002           | Support - rural bus routes              |                       | Expense            |
| Northumberland County Council                                | BELLINGHAM AND HUMSHAUGH TAXIS                       | 300000355444474                    | 01-04-2019               | Local Services   | Supported Bus Services  | 204160           | 136002           | Support - rural bus routes              |                       | Expense            |
| Northumberland County Council                                | BELLINGHAM AND HUMSHAUGH TAXIS                       | 300000355444527                    | 01-04-2019               | Local Services   | Supported Bus Services  | 204160           | 136002           | Support - rural bus routes              |                       | Expense            |
| Northumberland County Council                                | BELLINGHAM AND HUMSHAUGH TAXIS                       | 300000355444581                    | 01-04-2019               | Local Services   | Supported Bus Services  | 204160           | 136002           | Support - rural bus routes              |                       | Expense            |
| Northumberland County Council  Northumberland County Council | BELLINGHAM AND HUMSHAUGH TAXIS BELLS COACHES         | 300000392048972<br>300000367528152 | 24-04-2019<br>05-04-2019 | Local Services  Local Services                                       | Home to School Transport Home to School Transport               | 204120<br>204120 | 136000<br>136000 | Pupils - Travel Pupils - Travel         | 1,323.00<br>5,302.50  | Expense            |
| Northumberland County Council                                | BELLS COACHES  BELLS COACHES                         | 300000367528152                    | 05-04-2019               | Local Services  Local Services                                       | Home to School Transport  | 204120           | 136000           | Pupils - Travel                         |                       |                    |
| Northumberland County Council                                | BELLS COACHES  BELLS COACHES                         | 300000367528177                    | 05-04-2019               | Local Services  Local Services                                       | Home to School Transport  | 204120           | 136000           | Pupils - Travel                         | 4,725.00              |                    |
| Northumberland County Council                                | BELLS COACHES  BELLS COACHES                         | 300000367528180                    | 05-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                         | 2,257.50              |                    |
| Northumberland County Council                                | BELLS COACHES  | 300000367528183                    | 05-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                         | 2,835.00              |                    |
| Northumberland County Council                                | BELLS COACHES  | 300000367528186                    | 05-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                         | 2,677.50              |                    |
| Northumberland County Council                                | BELLS COACHES  | 300000367528189                    | 05-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                         | 2,257.50              |                    |
| Northumberland County Council                                | BELLS COACHES  | 300000367528192                    | 05-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                         | 4,095.00              |                    |
| Northumberland County Council                                | BELLS COACHES  | 300000373968842                    | 09-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                         |                       | Expense            |
| Northumberland County Council                                | BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND          | 507514                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167007           | Residential Care                        | 2,241.82              | Expense            |
| Northumberland County Council                                | BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND          | 507515                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167007           | Residential Care                        | 3,322.99              | Expense            |
| Northumberland County Council                                | BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND          | 507516                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167007           | Residential Care                        | 2,609.45              | Expense            |
| Northumberland County Council                                | BENELLA COMMERCIALS                                  | 401186                             | 01-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance         | 296.65                | Expense            |
| Northumberland County Council                                | BENELLA COMMERCIALS                                  | 441632                             | 24-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance         |                       | Expense            |
| Northumberland County Council                                | BENELLA COMMERCIALS                                  | 441632                             | 24-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance         |                       | Expense            |
| Northumberland County Council                                | BENELLA COMMERCIALS                                  | 441632                             | 24-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance         | 365.00                | Expense            |
| Northumberland County Council                                | BERESFORD LODGE RETIREMENT HOME                      | 468414                             | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                   | 306410           | 167007           | Residential Care                        | 3,486.34              | Expense            |
| Northumberland County Council                                | BERESFORD LODGE RETIREMENT HOME                      | 592486                             | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167007           | Residential Care                        |                       | Expense            |
| Northumberland County Council                                | BERESFORD LODGE RETIREMENT HOME                      | 606411                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                   | 306410           | 167007           | Residential Care                        |                       | Expense            |
| Northumberland County Council                                | BERESFORD LODGE RETIREMENT HOME                      | 606411                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167007           | Residential Care                        | 2,342.12              |                    |
| Northumberland County Council                                | BERESFORD LODGE RETIREMENT HOME                      | 606411                             | 17-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care                        |                       | Expense            |
| Northumberland County Council                                | BERESFORD LODGE RETIREMENT HOME                      | 606412                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167007           | Residential Care                        |                       |                    |
| Northumberland County Council                                | BERESFORD LODGE RETIREMENT HOME BERNICIA GROUP LTD   | 606413<br>503431                   | 17-04-2019<br>08-04-2019 | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                   | 306410<br>306401 | 167007<br>167002 | Residential Care Other Independent Care |                       |                    |
| Northumberland County Council  Northumberland County Council | BERWICK CARE HOMES                                   | 501488                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two<br>Older MH North - PNMB1 - Two | 306401           | 167002           | Residential Care                        |                       | Expense<br>Expense |
| Northumberland County Council                                | BERWICK CARE HOMES  BERWICK CARE HOMES               | 592519                             | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA   | 306405           | 167007           | Residential Care                        |                       | Expense            |
| Northumberland County Council                                | BERWICK CARE HOMES                                   | 592520                             | 16-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167007           | Residential Care                        |                       | Expense            |
| Northumberland County Council                                | BERWICK CARE HOMES                                   | 655447                             | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167007           | Residential Care                        |                       | Expense            |
| Northumberland County Council                                | BERWICK CARE HOMES                                   | 685482                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167007           | Residential Care                        |                       | Expense            |
| Northumberland County Council                                | BERWICK CARE HOMES                                   | 685483                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167007           | Residential Care                        |                       | Expense            |
| Northumberland County Council                                | BERWICK COMMUNITY TRUST                              | 300000381170351                    | 15-04-2019               | Children's Services  | Cubs and Kits North Daycare                                     | 009310           | 100600           | Temporary / Agency Staff                | 30,000.00             |                    |
| Northumberland County Council                                | BERWICK COMMUNITY TRUST                              | 300000381170351                    | 15-04-2019               | Children's Services  | Cubs and Kits North Daycare                                     | 009310           | 100600           | Temporary / Agency Staff                | 30,000.00             |                    |
| Northumberland County Council                                | BERWICK COMMUNITY TRUST                              | 300000381170351                    | 15-04-2019               | Children's Services  | North Sure Start Childrens Centre                               | 009311           | 100600           | Temporary / Agency Staff                | 5,250.00              | Expense            |
| Northumberland County Council                                | BERWICK COMMUNITY TRUST                              | 300000381170351                    | 15-04-2019               | Children's Services  | North Sure Start Childrens Centre                               | 009311           | 100600           | Temporary / Agency Staff                | 3,750.00              | Expense            |
| Northumberland County Council                                | BERWICK FILM AND MEDIA ARTS FESTIVAL                 | 300000361311047                    | 01-04-2019               | Human Resources & Organisational Development                         | County arts and Culture   | 251400           | 165000           | Grants to Voluntary Bodies              | 10,000.00             |                    |
| Northumberland County Council                                | BERWICK UPON TWEED CORPORATION (FREEMAN)<br>TRUSTEES | 300000390254786                    | 23-04-2019               | Local Services   | NEAT Team North - Berwick                                       | 217150           | 113000           | Rents and Leases                        | 8,000.00              |                    |
| Northumberland County Council                                | BERWICK UPON TWEED TOWN COUNCIL                      | 300000386055067                    | 15-04-2019               | Control and Suspense Accounts  | Sundry Debtors  | 990330           | 500104           | AR Migration Suspense                   |                       | Expense            |
| Northumberland County Council                                | BERWICK YOUTH PROJECT                                | 300000377562760                    | 11-04-2019               | Regeneration, Commercial and Economy                                 | Homelessness and Housing Options                                | 246120           | 166000           | Other Contributions                     | 820.00                | Expense            |
| Northumberland County Council                                | BERWICK YOUTH PROJECT                                | 300000385786853                    | 16-04-2019               | Children's Services  | Accommodation and Support Service                               | 011056           | 181005           | Supported Accommodation                 |                       | Expense            |
| Northumberland County Council                                | BERWICK YOUTH PROJECT                                | 300000403301736                    | 26-04-2019               | Regeneration, Commercial and Economy                                 | Homelessness and Housing Options                                | 246120           | 144025           | Professional Services                   | 1,640.00              | Expense            |
| Northumberland County Council                                | BES COMMERCIAL ELECTRICITY LTD                       | 390441                             | 11-04-2019               | Finance  | Surplus Properties  | 128004           | 111001           | Electricity                             | 444.59                | Expense            |
| Northumberland County Council                                | BESAFE TRAINING LTD                                  | 300000390254856                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                    | 393.75                |                    |
| Northumberland County Council                                | BESAFE TRAINING LTD                                  | 300000390254856                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                    | 393.75                |                    |
| Northumberland County Council                                | BESAFE TRAINING LTD                                  | 300000390254856                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                    | 393.75                |                    |
| Northumberland County Council                                | BESAFE TRAINING LTD                                  | 300000390254856                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                    | 393.75                |                    |
| Northumberland County Council                                | BIBLIOGRAPHIC DATA SERVICES LTD                      | 300000387554035                    | 29-04-2019               | Human Resources & Organisational<br>Development                      | Central Library Service   | 252020           | 140014           | Books, Publications and Media           | 4,710.00              |                    |
| Northumberland County Council                                | BID SERVICES   | 503424                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Block Contracts   | 303001           | 167012           | Block Contracts                         | 16,526.00             |                    |
| Northumberland County Council                                | BIDFOOD  | 300000361571910                    | 02-04-2019               | Local Services   | Plessey Woods   | 203220           | 140013           | Materials for Resale                    |                       | Expense            |
| Northumberland County Council                                | BIDFOOD  | 300000329882199                    | 08-04-2019               | Local Services   | Druridge  | 203230           | 140013           | Materials for Resale                    |                       | Expense            |
| Northumberland County Council                                | BIDFOOD  | 300000361571913                    | 10-04-2019               | Local Services   | Plessey Woods   | 203220           | 140013           | Materials for Resale                    |                       | Expense            |
| Northumberland County Council                                | BIDFOOD  | 300000336192922                    | 17-04-2019               | Local Services   | Bolam Lake  | 203210           | 140013           | Materials for Resale                    |                       | Expense            |
| Northumberland County Council                                | BIDFOOD  | 300000363674778                    | 23-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                     | 271.27                | Expense            |

| Authority  | Vendor Name                                       | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend           | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description  | Amount Exc<br>Tax (£) |                    |
|--|---|------------------------------------|--------------------------|---|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | BIDFOOD   | 300000380957330                    | 23-04-2019               | Local Services                          | Druridge  | 203230           | 140013           | Materials for Resale   | 626.56                | Expense            |
| Northumberland County Council                                | BIDFOOD   | 300000378035311                    | 24-04-2019               | Local Services                          | Bolam Lake  | 203210           | 140013           | Materials for Resale   | 372.17                | Expense            |
| Northumberland County Council                                | BIDFOOD   | 300000378035311                    | 24-04-2019               | Local Services                          | Bolam Lake  | 203210           | 140013           | Materials for Resale   |                       | Expense            |
| Northumberland County Council                                | BIDFOOD   | 300000378035308                    | 29-04-2019               | Local Services                          | Druridge No. 10 | 203230           | 140013           | Materials for Resale   |                       | Expense            |
| Northumberland County Council                                | BIFFA WASTE SERVICES LTD                          | 300000369387952                    | 08-04-2019               | Local Services                          | Morpeth Depot - Waste Collection Services   | 225400           | 162001           | Waste Recycling  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD | 300000392048438<br>300000392048683 | 23-04-2019<br>24-04-2019 | Local Services Local Services           | Hexham Depot - Waste Collection Services  Alnwick Depot - Waste Collection Services   | 225500<br>225200 | 162001<br>162001 | Waste Recycling Waste Recycling                                  |                       | Expense<br>Expense |
| Northumberland County Council                                | BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD | 300000392048083                    | 25-04-2019               | Local Services  Local Services          | Stakeford Depot - Waste Collection Services   | 225700           | 162001           | Waste Recycling Waste Recycling                                  |                       |                    |
| Northumberland County Council                                | BIFFA WASTE SERVICES LTD                          | 300000402966217                    | 25-04-2019               | Local Services  Local Services          | Stakeford Depot - Waste Collection Services  Stakeford Depot - Waste Collection Services  | 225700           | 162001           | Waste Recycling Waste Recycling                                  |                       |                    |
| Northumberland County Council                                | BIFFA WASTE SERVICES LTD                          | 300000402966217                    | 25-04-2019               | Local Services  Local Services          | Stakeford Depot - Depot Running Costs   | 225710           | 167021           | Waste Disposal   |                       |                    |
| Northumberland County Council                                | BIRCH TREE NORTHERN LIMITED                       | 300000364001095                    | 03-04-2019               | Control and Suspense Accounts           | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 40,562.57             |                    |
| Northumberland County Council                                | BIRCH TREE NORTHERN LIMITED                       | 300000364001101                    | 12-04-2019               | Control and Suspense Accounts           | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 44,665.78             |                    |
| Northumberland County Council                                | BIRCH TREE NORTHERN LIMITED                       | 300000364001098                    | 12-04-2019               | Control and Suspense Accounts           | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 26,796.63             | Asset              |
| Northumberland County Council                                | BLUEBIRD CARE NORTHUMBERLAND SOUTH                | 434410                             | 02-04-2019               | Adult Social Care & Commissioning       | Older PDI South - PSLTC - Two   | 306410           | 167008           | Homecare   | 452.34                | Expense            |
| Northumberland County Council                                | BLUEBIRD CARE NORTHUMBERLAND SOUTH                | 607757                             | 17-04-2019               | Adult Social Care & Commissioning       | Older PDI South - PSLTC - Two   | 306410           | 167008           | Homecare   | 489.30                | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968295                    | 08-04-2019               | Local Services                          | SEN Transport   | 204190           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968353                    | 08-04-2019               | Local Services                          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  |                       |                    |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968359                    | 08-04-2019               | Local Services                          | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 1,312.00              |                    |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968364                    | 08-04-2019               | Local Services                          | SEN Transport   | 204190           | 136000           | Pupils - Travel  |                       | -                  |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968509                    | 08-04-2019               | Local Services                          | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 1,549.80              |                    |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968516                    | 08-04-2019               | Local Services                          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  |                       |                    |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968519                    | 08-04-2019               | Local Services                          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  |                       |                    |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968522<br>300000373968525 | 08-04-2019<br>08-04-2019 | Local Services                          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  |                       |                    |
| Northumberland County Council Northumberland County Council  | BLUELINE TAXIS BLUELINE TAXIS                     | 300000373968525                    | 08-04-2019               | Local Services Local Services           | Home to School Transport Home to School Transport   | 204120<br>204120 | 136000<br>136000 | Pupils - Travel Pupils - Travel                                  |                       | Expense<br>Expense |
| Northumberland County Council                                | BLUELINE TAXIS  BLUELINE TAXIS                    | 300000373968531                    | 08-04-2019               | Children's Services                     | Education Provided Other Than At School   | 014000           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS  BLUELINE TAXIS                    | 300000373968534                    | 08-04-2019               | Children's Services Children's Services | Education Provided Other Than At School  Education Provided Other Than At School  | 014000           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS  BLUELINE TAXIS                    | 300000373968540                    | 08-04-2019               | Local Services                          | SEN Transport   | 204190           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968559                    | 08-04-2019               | Local Services  Local Services          | SEN Transport SEN Transport   | 204190           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968574                    | 08-04-2019               | Local Services                          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968578                    | 08-04-2019               | Local Services                          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968578                    | 08-04-2019               | Local Services                          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968609                    | 08-04-2019               | Local Services                          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  |                       |                    |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968617                    | 08-04-2019               | Local Services                          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  |                       |                    |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968634                    | 08-04-2019               | Local Services                          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  | 630.00                | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968620                    | 08-04-2019               | Children's Services                     | Inclusion   | 017009           | 136000           | Pupils - Travel  |                       |                    |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968642                    | 08-04-2019               | Local Services                          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  |                       |                    |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968654                    | 08-04-2019               | Children's Services                     | Inclusion   | 017009           | 136000           | Pupils - Travel  |                       | 1                  |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968657                    | 08-04-2019               | Local Services                          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  |                       |                    |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968664                    | 08-04-2019               | Local Services                          | SEN Transport   | 204190           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968692                    | 08-04-2019               | Local Services                          | SEN Transport   | 204190           | 136000           | Pupils - Travel  |                       |                    |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000376218564                    | 10-04-2019               | Local Services                          | SEN Transport   | 204190           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000377597790                    | 11-04-2019               | Children's Services                     | FACT Teams Disability   | 015006<br>016014 | 181000           | Client Transport   |                       | Expense            |
| Northumberland County Council Northumberland County Council  | BLUELINE TAXIS BLUELINE TAXIS                     | 300000379407434<br>300000373968639 | 11-04-2019<br>16-04-2019 | Children's Services                     | West Locality FACT Home to School Transport   | 204120           | 181000<br>136000 | Client Transport Pupils - Travel                                 |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968639                    | 16-04-2019               | Local Services Local Services           | Home to School Transport  Home to School Transport  | 204120           | 136000           | Pupils - Travel  | 210.00                | Expense<br>Expense |
| Northumberland County Council                                | BLUELINE TAXIS  BLUELINE TAXIS                    | 300000373908039                    | 24-04-2019               | Local Services  Local Services          | Home to School Transport  Home to School Transport  | 204120           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000392048920                    | 24-04-2019               | Local Services  Local Services          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000392048942                    | 24-04-2019               | Children's Services                     | Education Provided Other Than At School   | 014000           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000392048942                    | 24-04-2019               | Children's Services                     | Education Provided Other Than At School   | 014000           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000373968614                    | 24-04-2019               | Local Services                          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000392048999                    | 24-04-2019               | Local Services                          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000392048999                    | 24-04-2019               | Local Services                          | Home to School Transport  | 204120           | 136000           | Pupils - Travel  | 714.00                | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000392048948                    | 29-04-2019               | Local Services                          | SEN Transport   | 204190           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000409637776                    | 30-04-2019               | Children's Services                     | South East Locality FACT  | 016012           | 181000           | Client Transport   |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000409637776                    | 30-04-2019               | Children's Services                     | South East Locality FACT  | 016012           | 181000           | Client Transport   |                       | Expense            |
| Northumberland County Council                                | BLUELINE TAXIS                                    | 300000409637776                    | 30-04-2019               | Children's Services                     | South East Locality FACT  | 016012           | 181000           | Client Transport   |                       | Expense            |
| Northumberland County Council                                | BLYTH HARBOUR COMMISSION                          | 300000390181070                    | 25-04-2019               | Children's Services                     | Early Help Team Central   | 016032           | 140005           | Equipment Rental   |                       | Expense            |
| Northumberland County Council                                | BLYTH HEALTH CENTRE                               | 500624                             | 08-04-2019               | Adult Social Care & Commissioning       | Pharmacists  Pharmacists  | 035121           | 144034           | Commissioned Services  |                       | Expense            |
| Northumberland County Council                                | BLYTH SERVICE STATION                             | 441565                             | 03-04-2019               | Local Services                          | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BLYTH SERVICE STATION                             | 441565                             | 03-04-2019               | Local Services                          | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | BLYTH SERVICE STATION BLYTH SERVICE STATION       | 441565                             | 03-04-2019<br>03-04-2019 | Local Services                          | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance Vehicle Repairs and maintenance  |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | BLYTH SERVICE STATION BLYTH SERVICE STATION       | 441565<br>441565                   | 03-04-2019               | Local Services Local Services           | Blyth Workshop<br>Blyth Workshop  | 205210<br>205210 | 130001<br>130001 | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense<br>Expense |
|  | BLYTH SERVICE STATION BLYTH SERVICE STATION       | 441565                             | 03-04-2019               | Local Services  Local Services          | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| I NORTHIMPERIANG COUNTY COUNCIL                              | I DETTITUENTICE DIVITOR                           | TT1303                             | UJ UT-4U17               | Local pervices                          | Dijui itorkshop   | 203210           | 150001           | , emere repairs and mannenance                                   | +7.00                 | LAPONSC            |
| Northumberland County Council  Northumberland County Council | BLYTH SERVICE STATION                             | 441565                             | 03-04-2019               | Local Services                          | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 22.75                 | Expense            |

| Authority  | Vendor Name   | Invoice                 | Payment                   | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective   | Amount Exc Type                     |
|--|---|-------------------------|---------------------------|--|---|------------------|------------------|--|-------------------------------------|
| Northumberland County Council                                | BLYTH SERVICE STATION   | <b>Reference</b> 441565 | <b>Date</b><br>03-04-2019 | Local Services   | Blyth Workshop  | 205210           | 130001           | <b>Description</b> Vehicle Repairs and maintenance               | <b>Tax (£)</b> 5.99 Expense         |
| Northumberland County Council                                | BLYTH SERVICE STATION  BLYTH SERVICE STATION                    | 441565                  | 03-04-2019                | Local Services  Local Services                                       | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 43.70 Expense                       |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 441565                  | 03-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 21.75 Expense                       |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 607656                  | 17-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 40.00 Expense                       |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 607656                  | 17-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 9.75 Expense                        |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 607656                  | 17-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 6.50 Expense                        |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 607656                  | 17-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 3.50 Expense                        |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 607656                  | 17-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 47.60 Expense                       |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 607656                  | 17-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 23.85 Expense                       |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 607656                  | 17-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 6.25 Expense                        |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 607656                  | 17-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 16.85 Expense                       |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 607656                  | 17-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 120.00 Expense                      |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 607656                  | 17-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 60.10 Expense                       |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 624437                  | 18-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 40.00 Expense                       |
| Northumberland County Council Northumberland County Council  | BLYTH SERVICE STATION BLYTH SERVICE STATION                     | 624437<br>624437        | 18-04-2019<br>18-04-2019  | Local Services Local Services  | Blyth Workshop<br>Blyth Workshop                                | 205210<br>205210 | 130001<br>130001 | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 10.90 Expense<br>6.50 Expense       |
| Northumberland County Council                                | BLYTH SERVICE STATION  BLYTH SERVICE STATION                    | 624437                  | 18-04-2019                | Local Services  Local Services                                       | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 7.50 Expense                        |
| Northumberland County Council                                | BLYTH SERVICE STATION  BLYTH SERVICE STATION                    | 624437                  | 18-04-2019                | Local Services  Local Services                                       | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 39.20 Expense                       |
| Northumberland County Council                                | BLYTH SERVICE STATION  BLYTH SERVICE STATION                    | 624437                  | 18-04-2019                | Local Services  Local Services                                       | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 28.00 Expense                       |
| Northumberland County Council                                | BLYTH SERVICE STATION  BLYTH SERVICE STATION                    | 624437                  | 18-04-2019                | Local Services  Local Services                                       | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 27.90 Expense                       |
| Northumberland County Council                                | BLYTH SERVICE STATION  BLYTH SERVICE STATION                    | 624437                  | 18-04-2019                | Local Services  Local Services                                       | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 6.00 Expense                        |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 624437                  | 18-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 120.00 Expense                      |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 624437                  | 18-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 130.00 Expense                      |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 684447                  | 29-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 9.75 Expense                        |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 684447                  | 29-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 6.50 Expense                        |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 684447                  | 29-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 3.50 Expense                        |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 684447                  | 29-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 47.60 Expense                       |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 684447                  | 29-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 30.20 Expense                       |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 684447                  | 29-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 23.85 Expense                       |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 684447                  | 29-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 120.00 Expense                      |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 684447                  | 29-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 40.00 Expense                       |
| Northumberland County Council                                | BLYTH SERVICE STATION   | 684447                  | 29-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 6.25 Expense                        |
| Northumberland County Council                                | BLYTH SERVICE STATION  PLYTH STAP ENTERPRISES DAY CARE          | 684447                  | 29-04-2019                | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 64.99 Expense                       |
| Northumberland County Council Northumberland County Council  | BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE | 423409<br>423409        | 01-04-2019<br>01-04-2019  | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008<br>167008 | Homecare Homecare  | 300.50 Expense<br>277.38 Expense    |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   | 2.77.38 Expense<br>2.265.27 Expense |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   | 86.68 Expense                       |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   | 600.99 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   | 115.58 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   | 92.46 Expense                       |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 647.22 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 92.46 Expense                       |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 416.07 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 277.38 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 693.29 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    |   | 306404           | 167008           | Homecare   | 231.15 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 647.22 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 369.84 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 543.20 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1 - Two                                  | 306404<br>306404 | 167008<br>167008 | Homecare   | 184.92 Expense                      |
| Northumberland County Council Northumberland County Council  | BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE | 423409<br>423409        | 01-04-2019<br>01-04-2019  | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two     | 306404           | 167008           | Homecare Homecare  | 138.69 Expense<br>369.84 Expense    |
| Northumberland County Council  Northumberland County Council | BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE | 423409                  | 01-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306404           | 167008           | Homecare   | 138.69 Expense                      |
| Northumberland County Council  Northumberland County Council | BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE | 423409                  | 01-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 369.84 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 509.84 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 785.91 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 138.69 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 416.07 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 716.57 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    |   | 306404           | 167008           | Homecare   | 277.38 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 508.53 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 184.92 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 369.84 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 346.73 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 92.46 Expense                       |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    |   | 306404           | 167008           | Homecare   | 277.38 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409                  | 01-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare   | 323.61 Expense                      |

| Authority  | Vendor Name   | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service                                       | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре               |
|--|---|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                       | 306405           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410           | 167008           | Homecare                  | 1,514.03              |                    |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410           | 167008           | Homecare                  |                       | 1                  |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE | 423409<br>423409     | 01-04-2019<br>01-04-2019 | Adult Social Care & Commissioning                                    | Older MH South - PSMB1 Older MH South - PSMB1 | 306411<br>306411 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  | 254 27                | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  | 300.50                |                    |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  | 416.07                |                    |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  | 300.50                |                    |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  | 554.76                | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  | 531.65                | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  | 23.12                 | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  | 300.50                | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE | 423409<br>423409     | 01-04-2019<br>01-04-2019 | Adult Social Care & Commissioning                                    | Older MH South - PSMB1 Older MH South - PSMB1 | 306411<br>306411 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE | 423409               | 01-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1 Older MH South - PSMB1 | 306411           | 167008           | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council  Northumberland County Council | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  | L                     | Expense<br>Expense |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  | *                     | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  | 346.73                | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE | 423409<br>423409     | 01-04-2019<br>01-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1 Older MH South - PSMB1 | 306411<br>306411 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |

| Authority  | Vendor Name   | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective               | Amount Exc Type                     |
|--|---|------------------|--------------------------|--|---|------------------|------------------|--------------------------|-------------------------------------|
|  |   | Reference        | Date                     |  |   | Centre           |                  | Description              | Tax (£)                             |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409           | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                 | 115.58 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409           | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                 | 184.92 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409           | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                 | 138.69 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409           | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                 | 392.96 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409<br>423409 | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                 | 138.69 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 |                  | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                 | 1,618.05 Expense                    |
| Northumberland County Council Northumberland County Council  | BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE | 423409<br>423409 | 01-04-2019<br>01-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1 Older MH South - PSMB1               | 306411<br>306411 | 167008<br>167008 | Homecare<br>Homecare     | 61.64 Expense<br>92.46 Expense      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE | 423409           | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                 | 92.46 Expense<br>184.92 Expense     |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409           | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                 | 462.30 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409           | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                 | 53.94 Expense                       |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409           | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                       | 306414           | 167008           | Homecare                 | 554.76 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409           | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                       | 306414           | 167008           | Homecare                 | 462.30 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409           | 01-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                 | 28.90 Expense                       |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 423409           | 01-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                 | 277.38 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 441440           | 03-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                     | 306405           | 167009           | Day Care                 | 100.00 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 441440           | 03-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                     | 306405           | 167009           | Day Care                 | 100.00 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 441440           | 03-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                     | 306405           | 167009           | Day Care                 | 100.00 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 441440           | 03-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                     | 306405           | 167009           | Day Care                 | 200.00 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 441440           | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                | 306408           | 167009           | Day Care                 | 100.00 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 441440           | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                | 306408           | 167009           | Day Care                 | 200.00 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 441440           | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                | 306408           | 167009           | Day Care                 | 200.00 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 441440           | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                | 306408           | 167009           | Day Care                 | 200.00 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 441440           | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                | 306408           | 167009           | Day Care                 | 300.00 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 441440           | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                | 306408           | 167009           | Day Care                 | 300.00 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 441440           | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                | 306408           | 167009           | Day Care                 | 200.00 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 441440           | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                | 306408           | 167009           | Day Care                 | 200.00 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 441440           | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                | 306408           | 167009           | Day Care                 | 100.00 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 441440           | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                | 306408           | 167009           | Day Care                 | 200.00 Expense                      |
| Northumberland County Council                                | BLYTH STAR ENTERPRISES DAY CARE                                 | 441440           | 03-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                | 306408           | 167009           | Day Care                 | 200.00 Expense                      |
| Northumberland County Council Northumberland County Council  | BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE | 441440<br>503425 | 03-04-2019<br>08-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages Block Contracts                                | 306420<br>303001 | 167009<br>167012 | Day Care Block Contracts | 100.00 Expense<br>22,978.11 Expense |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | E  | Older PDI South - PSLTC - Two                               | 306410           | 167012           | Homecare                 | 22,978.11 Expense<br>215.40 Expense |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 25.13 Expense                       |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 50.26 Expense                       |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 39.49 Expense                       |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 258.48 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 222.58 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 330.28 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 125.65 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 50.26 Expense                       |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 175.91 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 28.72 Expense                       |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 226.17 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare                 | 132.83 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 233.35 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 125.65 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 35.90 Expense                       |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 71.80 Expense                       |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 262.07 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 125.65 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 75.39 Expense                       |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 17.95 Expense                       |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 129.24 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                 | 50.26 Expense                       |
| Northumberland County Council Northumberland County Council  | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM         | 509415<br>509415 | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410<br>306410 | 167008<br>167008 | Homecare                 | 107.70 Expense<br>57.44 Expense     |
| Northumberland County Council  Northumberland County Council | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM         | 509415           | 09-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1                                      | 306410           | 167008           | Homecare<br>Homecare     | 172.32 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM        | 509415           | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                 | 172.52 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM        | 509415           | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                 | 208.22 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM        | 509415           | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                 | 200.22 Expense  28.72 Expense       |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM         | 509415           | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                 | 28.72 Expense                       |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                 | 251.30 Expense                      |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509415           | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167008           | Homecare                 | 28.72 Expense                       |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509416           | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                 | 64.62 Expense                       |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                                     | 509416           | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                 | 100.52 Expense                      |
| 1.0121011100110110 Country Countri                           | BLYTH VALLEY DISABLED FORUM                                     | 509416           | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306404           | 167008           | Homecare                 | 50.26 Expense                       |

| Authority   | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£)                 |                    |
|---|--|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|---------------------------------------|--------------------|
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       |                    |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 186.68                                |                    |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       |                    |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       |                    |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       |                    |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416               | 09-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416<br>509416     | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410<br>306410 | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416               | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008<br>167008 | Homecare<br>Homecare      |                                       | Expense<br>Expense |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 509416               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           |                           |                                       | Expense            |
| Northumberland County Council Northumberland County Council | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM  | 509416               | 09-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410           | 167008           | Homecare<br>Homecare      |                                       | Expense            |
| , , , , , , , , , , , , , , , , , , ,                       |  | 509416               | 09-04-2019               |  | Older MH South - PSMB1                                      | 306411           | 167008           |                           |                                       | Expense            |
| Northumberland County Council Northumberland County Council | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM  | 509416               | 09-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages  | 306420           | 167008           | Homecare<br>Homecare      |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                  |                                       |                    |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare                  |                                       |                    |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare                  |                                       |                    |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       |                    |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       |                    |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       |                    |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 216.09                                | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       |                    |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 222.58                                | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 275.45                                | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 181.01                                | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 242.17                                | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410<br>306410 | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council Northumberland County Council | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM  | 592411<br>592411     | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two                               | 306410           | 167008<br>167008 | Homecare<br>Homecare      |                                       | Expense<br>Expense |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM  | 592411               | 16-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | • • • • • • • • • • • • • • • • • • • | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                                       | Expense            |
| Northumberland County Council                               | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306410           | 167008           | Homecare                  |                                       | Expense            |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре               |
|--|--|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 262.07                |                    |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM  | 592411<br>592411     | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410<br>306410 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 78.70                 | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 107.70                | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  | 648.48                | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411<br>592411     | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410<br>306410 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM  | 592411               | 16-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410           | 167008           | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council   | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    |   | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM  | 592411               | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM  | 592411<br>592411     | 16-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1 Older MH South - PSMB1               | 306411<br>306411 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council   | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM  | 592411               | 16-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1 Older MH South - PSMB1               | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                  |                       | Expense            |
| The state of the s | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    |   | 306411           | 167008           | Homecare                  |                       | Expense            |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description               | Amount Exc<br>Tax (£) | Туре               |
|--|--|----------------------|--------------------------|--|---|------------------|------------------|---|-----------------------|--------------------|
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                                | 128.67                | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                                | 31.48                 | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 592411               | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 300000400546719      | 24-04-2019               | Children's Services  | Family Support Service                                      | 017014           | 151000           | Other Supplies and Services Expenditure |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410<br>306410 | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432<br>685432     | 29-04-2019<br>29-04-2019 | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               |                  | 167008           | Homecare Homecare                       |                       | Expense            |
| Northumberland County Council  Northumberland County Council | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM  | 685432               | 29-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410<br>306410 | 167008<br>167008 |   | 562.46                | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM  | 685432               | 29-04-2019               | 2  | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare Homecare                       |                       |                    |
| Northumberland County Council Northumberland County Council  | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM  | 685432               | 29-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410           | 167008           | Homecare                                |                       |                    |
| Northumberland County Council  Northumberland County Council | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM  | 685432               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410           | 167008           | Homecare                                |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM  | 685432               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410           | 167008           | Homecare                                |                       | Expense Expense    |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 685432               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM | 685432               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                | 246.61                | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                | 259.52                | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                | 204.62                | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167008           | Homecare                                |                       | Expense            |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                              | 685432               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167008           | Homecare                                | 61.60                 | Expense            |

| Authority  | Vendor Name   | Invoice             | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective   | Amount Exc Type                  |
|--|---|---------------------|--------------------------|--|---|------------------|------------------|--|----------------------------------|
| Northymborland County Council                                | DI VTH VALLEV DICADI ED EQUIM                           | Reference<br>685432 | Date 2010                | Adult Casial Care & Commissioning                                    | Older DDI Couth DCI TC True   | 306410           | 167000           | Description  | Tax (£)                          |
| Northumberland County Council Northumberland County Council  | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM | 685432              | 29-04-2019<br>29-04-2019 | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two         | 306410           | 167008<br>167008 | Homecare<br>Homecare   | 103.88 Expense<br>61.60 Expense  |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 110.18 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 57.44 Expense                    |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 514.66 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 220.36 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 152.87 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 55.09 Expense                    |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 94.44 Expense                    |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 118.05 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 648.48 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 317.52 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 158.97 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 269.15 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 440.72 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 61.60 Expense                    |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 55.09 Expense                    |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 62.03 Expense                    |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 117.12 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 110.18 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 220.36 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 39.35 Expense                    |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 123.20 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 242.62 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 55.09 Expense                    |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 110.18 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167008           | Homecare   | 110.18 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 186.12 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 55.09 Expense                    |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 131.03 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 261.16 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 147.73 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 145.84 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 110.18 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 224.54 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 228.26 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 204.62 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 277.80 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 30.13 Expense                    |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 227.30 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 145.52 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | -36.81 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 94.44 Expense                    |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 280.84 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    |   | 306411           | 167008           | Homecare   | 244.64 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    |   | 306411           | 167008           | Homecare   | 193.81 Expense                   |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 55.09 Expense                    |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 55.09 Expense                    |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 55.09 Expense                    |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM | 685432              | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare   | 43.08 Expense                    |
| Northumberland County Council                                |   | 685432<br>685432    | 29-04-2019<br>29-04-2019 | Adult Social Care & Commissioning                                    | CHC Packages CHC Packages   | 306420<br>306420 | 167008<br>167008 | Homecare   | 128.67 Expense<br>31.48 Expense  |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 685432<br>685432    |                          | Adult Social Care & Commissioning                                    | Ç   | 306420           |                  | Homecare   | 31.48 Expense<br>489.30 Expense  |
| Northumberland County Council                                | BLYTH VALLEY DISABLED FORUM                             | 300000387554996     | 29-04-2019               | Adult Social Care & Commissioning Children's Services                | CHC Packages Childrens Social Work Training Toom                    |                  | 167008           | Homecare  Staff Training & Davidonment                         | 489.30 Expense<br>350.00 Expense |
| Northumberland County Council  Northumberland County Council | BLYTH VALLEY ENTERPRISE LTD BOB LEE ON THE SPOT WELDING | 300000387554996     | 16-04-2019<br>09-04-2019 |  | Childrens Social Work Training Team NEAT Team North - Berwick       | 024016           | 101100<br>110003 | Staff Training & Development  Repair and Maintenance           | 657.33 Expense                   |
| Northumberland County Council  Northumberland County Council | BOC LTD   | 300000243855348     | 11-04-2019               | Local Services Finance   |   | 217150<br>030200 | 140003           |  | 973.98 Expense                   |
| Northumberland County Council  Northumberland County Council | BOLLAND DAY NURSERY                                     | 441412              | 03-04-2019               | Children's Services  | Fire Services Support Funding for Disadvantaged 2 Year Old Children | 030200           | 166000           | Specialist Equipment for Service Provision Other Contributions | 312.00 Expense                   |
| Northumberland County Council  Northumberland County Council | BONDCARE  | 501482              | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                     | 306401           | 167007           | Residential Care   | 627.14 Expense                   |
| Northumberland County Council                                | BONDCARE  | 501484              | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two  Older PDI Central - PCLB1 - Two    | 306401           | 167007           | Residential Care   | 902.98 Expense                   |
| Northumberland County Council  Northumberland County Council | BONDCARE  | 501485              | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two     | 306401           | 167007           | Residential Care  Residential Care                             | 902.98 Expense<br>978.23 Expense |
| Northumberland County Council  Northumberland County Council | BONDCARE  | 501486              | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two     | 306401           | 167007           | Residential Care  Residential Care                             | 1,429.72 Expense                 |
| Northumberland County Council  Northumberland County Council | BONDCARE  | 569443              | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two     | 306401           | 167007           | Residential Care  Residential Care                             | 546.32 Expense                   |
| Northumberland County Council  Northumberland County Council | BONDCARE  | 569443              | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCLB1 - Two Older MH Central - PCMM1- Two        | 306401           | 167007           | Residential Care  Residential Care                             | 1,662.00 Expense                 |
| Northumberland County Council  Northumberland County Council | BONDCARE  | 569443              | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167007           | Care Homes with Nursing  | 704.48 Expense                   |
| Northumberland County Council  Northumberland County Council | BONDCARE  | 569443              | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Ü   | 306420           | 167006           | Care Homes with Nursing  Care Homes with Nursing               | 316.32 Expense                   |
| Northumberland County Council  Northumberland County Council | BONDCARE  | 569444              | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306421           | 167006           | Care Homes with Nursing  Care Homes with Nursing               | 316.32 Expense                   |
| Northumberland County Council  Northumberland County Council | BONDCARE  | 569445              | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306421           | 167006           | Care Homes with Nursing Care Homes with Nursing                | 1,092.64 Expense                 |
| INOTHIUMIDENAMU COUNTY COUNCIL                               | DUNDCAKE  | J09 <del>44</del> J | 12-04-2019               | Adult Social Care & Commissioning                                    | Oluci FDI Cellual - PCLDI - 1W0                                     | 200401           | 10/000           | Care nomes with Nursing  | 1,092.04 Expense                 |

| Authority  | Vendor Name                  | Invoice             | Payment                  | Service Responsible for Spend  | Service                         | Cost             | Subjective       | Subjective                                    | Amount Exc Type                    |
|--|------------------------------|---------------------|--------------------------|--|---------------------------------|------------------|------------------|---|------------------------------------|
| Northweshortend Country Council                              | DONDCARE                     | Reference<br>569445 | Date                     | A 1-14 C1 C 0 C  | Older PDI Central - PCLB1 - Two | Centre<br>306401 | 1,67007          | Description Parisherial Company               | Tax (£)                            |
| Northumberland County Council Northumberland County Council  | BONDCARE<br>BONDCARE         | 569445              | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCLB1 - Two  | 306401           | 167007<br>167007 | Residential Care Residential Care             | 1,092.64 Expense<br>546.32 Expense |
| Northumberland County Council                                | BONDCARE                     | 569445              | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.                          | 306421           | 167006           | Care Homes with Nursing                       | 316.32 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 569446              | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.                          | 306421           | 167006           | Care Homes with Nursing                       | 1.174.90 Expense                   |
| Northumberland County Council                                | BONDCARE                     | 569447              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two | 306401           | 167006           | Care Homes with Nursing                       | 1.092.64 Expense                   |
| Northumberland County Council                                | BONDCARE                     | 569447              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two   | 306404           | 167007           | Residential Care                              | 546.32 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 569447              | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                    | 306420           | 167006           | Care Homes with Nursing                       | 704.48 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 569447              | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.                          | 306421           | 167006           | Care Homes with Nursing                       | 316.32 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 569448              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two | 306401           | 167006           | Care Homes with Nursing                       | 546.32 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 569448              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two | 306401           | 167007           | Residential Care                              | 1,115.68 Expense                   |
| Northumberland County Council                                | BONDCARE                     | 569448              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two   | 306404           | 167007           | Residential Care                              | 546.32 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 569448              | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.                          | 306421           | 167006           | Care Homes with Nursing                       | 158.16 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 569450              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two | 306401           | 167007           | Residential Care                              | 391.96 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 569451              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two | 306401           | 167007           | Residential Care                              | 1,092.64 Expense                   |
| Northumberland County Council                                | BONDCARE                     | 569451              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA         | 306405           | 167007           | Residential Care                              | 546.32 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 569451              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two   | 306410           | 167007           | Residential Care                              | 546.32 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 569451              | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                    | 306420           | 167006           | Care Homes with Nursing                       | 1,468.39 Expense                   |
| Northumberland County Council                                | BONDCARE                     | 569452              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two   | 306410           | 167007           | Residential Care                              | 451.49 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 569453              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two   | 306410           | 167007           | Residential Care                              | 2,106.96 Expense                   |
| Northumberland County Council                                | BONDCARE                     | 569454              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two   | 306410           | 167007           | Residential Care                              | 2,106.96 Expense                   |
| Northumberland County Council                                | BONDCARE                     | 569455              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two   | 306410           | 167007           | Residential Care                              | 2,106.96 Expense                   |
| Northumberland County Council                                | BONDCARE                     | 569456              | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                    | 306420           | 167006           | Care Homes with Nursing                       | 1,271.96 Expense                   |
| Northumberland County Council                                | BONDCARE                     | 569457              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA         | 306405           | 167007           | Residential Care                              | 2,106.96 Expense                   |
| Northumberland County Council                                | BONDCARE                     | 569457              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two   | 306410           | 167007           | Residential Care                              | 3,687.18 Expense                   |
| Northumberland County Council                                | BONDCARE                     | 569458              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two | 306401           | 167007           | Residential Care                              | 2,185.28 Expense                   |
| Northumberland County Council                                | BONDCARE                     | 569458              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two   | 306404           | 167006           | Care Homes with Nursing                       | 1,092.64 Expense                   |
| Northumberland County Council                                | BONDCARE                     | 569458              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two   | 306404           | 167007           | Residential Care                              | 546.32 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 569458              | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                    | 306420           | 167006           | Care Homes with Nursing                       | 745.57 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 569458              | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.                          | 306421           | 167006           | Care Homes with Nursing                       | 316.32 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 569459              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two   | 306404           | 167007           | Residential Care                              | 569.36 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 569460              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two   | 306404           | 167007           | Residential Care                              | 1,646.25 Expense                   |
| Northumberland County Council                                | BONDCARE                     | 569461              | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two   | 306404           | 167007           | Residential Care                              | 862.32 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 592514              | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two | 306401           | 167007           | Residential Care                              | 858.50 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 592515              | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two | 306401           | 167007           | Residential Care                              | 546.32 Expense                     |
| Northumberland County Council                                | BONDCARE                     | 592517              | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two | 306401           | 167007           | Residential Care                              | 2,031.71 Expense                   |
| Northumberland County Council Northumberland County Council  | BONDCARE                     | 592521              | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                    | 306420           | 167006           | Care Homes with Nursing                       | 645.15 Expense                     |
| ·  | BONDCARE                     | 592521<br>655364    | 16-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | F.N.C.                          | 306421<br>306420 | 167006           | Care Homes with Nursing                       | 180.75 Expense                     |
| Northumberland County Council Northumberland County Council  | BONDCARE  BOOKER LIMITED     | 300000378035594     | 23-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages Plessey Woods      |                  | 167006<br>140013 | Care Homes with Nursing  Materials for Resale | 978.43 Expense                     |
| Northumberland County Council  Northumberland County Council | BOOKER LIMITED BOOTS UK LTD  | 500613              | 08-04-2019               | Local Services Adult Social Care & Commissioning                     | Phessey woods Pharmacists       | 203220<br>035121 | 144034           | Commissioned Services                         | 307.01 Expense<br>587.24 Expense   |
| Northumberland County Council                                | BOOTS UK LTD  BOOTS UK LTD   | 500613              | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Pharmacists                     | 035121           | 144034           | Commissioned Services  Commissioned Services  | 438.51 Expense                     |
| Northumberland County Council                                | BOOTS UK LTD  BOOTS UK LTD   | 500616              | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Pharmacists                     | 035121           | 144034           | Commissioned Services  Commissioned Services  | 270.72 Expense                     |
| Northumberland County Council                                | BOOTS UK LTD                 | 500618              | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Pharmacists                     | 035121           | 144034           | Commissioned Services  Commissioned Services  | 259.98 Expense                     |
| Northumberland County Council                                | BOOTS UK LTD                 | 500621              | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists                     | 035121           | 144034           | Commissioned Services                         | 326.39 Expense                     |
| Northumberland County Council                                | BOOTS UK LTD                 | 500622              | 08-04-2019               | Adult Social Care & Commissioning                                    |                                 | 035121           | 144034           | Commissioned Services                         | 1,155.31 Expense                   |
| Northumberland County Council                                | BOOTS UK LTD                 | 500584              | 08-04-2019               | Adult Social Care & Commissioning                                    |                                 | 035121           | 144034           | Commissioned Services                         | 471.54 Expense                     |
| Northumberland County Council                                | BOOTS UK LTD                 | 500585              | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists                     | 035121           | 144034           | Commissioned Services                         | 3,224.88 Expense                   |
| Northumberland County Council                                | BOOTS UK LTD                 | 500586              | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists                     | 035121           | 144034           | Commissioned Services                         | 584.64 Expense                     |
| Northumberland County Council                                | BOOTS UK LTD                 | 500592              | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists                     | 035121           | 144034           | Commissioned Services                         | 606.96 Expense                     |
| Northumberland County Council                                | BOOTS UK LTD                 | 500588              | 08-04-2019               | Adult Social Care & Commissioning                                    |                                 | 035121           | 144034           | Commissioned Services                         | 373.02 Expense                     |
| Northumberland County Council                                | BOOTS UK LTD                 | 500545              | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists                     | 035121           | 144034           | Commissioned Services                         | 1,063.50 Expense                   |
| Northumberland County Council                                | BOOTS UK LTD                 | 500548              | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists                     | 035121           | 144034           | Commissioned Services                         | 3,147.50 Expense                   |
| Northumberland County Council                                | BOOTS UK LTD                 | 500549              | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists                     | 035121           | 144034           | Commissioned Services                         | 361.00 Expense                     |
| Northumberland County Council                                | BOOTS UK LTD                 | 500552              | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists                     | 035121           | 144034           | Commissioned Services                         | 1,110.00 Expense                   |
| Northumberland County Council                                | BOOTS UK LTD                 | 500554              | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists                     | 035121           | 144034           | Commissioned Services                         | 289.00 Expense                     |
| Northumberland County Council                                | BOOTS UK LTD                 | 500555              | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists                     | 035121           | 144034           | Commissioned Services                         | 407.00 Expense                     |
| Northumberland County Council                                | BOOTS UK LTD                 | 500557              | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists                     | 035121           | 144034           | Commissioned Services                         | 433.50 Expense                     |
| Northumberland County Council                                | BOOTS UK LTD                 | 500560              | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists                     | 035121           | 144034           | Commissioned Services                         | 251.00 Expense                     |
| Northumberland County Council                                | BOOTS UK LTD                 | 500580              | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists                     | 035121           | 144034           | Commissioned Services                         | 648.00 Expense                     |
| Northumberland County Council                                | BORDER LINKS LTD             | 583428              | 15-04-2019               | Adult Social Care & Commissioning                                    |                                 | 306405           | 167009           | Day Care                                      | 567.00 Expense                     |
| Northumberland County Council                                | BORDER TRAFFIC TRANSPORT LTD | 401180              | 03-04-2019               | Local Services   | Alnwick Lionheart Workshop      | 205240           | 130001           | Vehicle Repairs and maintenance               | 3.92 Expense                       |
| Northumberland County Council                                | BORDER TRAFFIC TRANSPORT LTD | 401180              | 03-04-2019               | Local Services   | Alnwick Lionheart Workshop      | 205240           | 130001           | Vehicle Repairs and maintenance               | 74.00 Expense                      |
| Northumberland County Council                                | BORDER TRAFFIC TRANSPORT LTD | 401180              | 03-04-2019               | Local Services   | Alnwick Lionheart Workshop      | 205240           | 130001           | Vehicle Repairs and maintenance               | 148.00 Expense                     |
| Northumberland County Council                                | BORDER TRAFFIC TRANSPORT LTD | 401180              | 03-04-2019               | Local Services   | Alnwick Lionheart Workshop      | 205240           | 130001           | Vehicle Repairs and maintenance               | 8.75 Expense                       |
| Northumberland County Council                                | BORDER TRAFFIC TRANSPORT LTD | 401180              | 03-04-2019               | Local Services   | Alnwick Lionheart Workshop      | 205240           | 130001           | Vehicle Repairs and maintenance               | 60.00 Expense                      |
| Northumberland County Council                                | BORDER TRAFFIC TRANSPORT LTD | 401180              | 03-04-2019               | Local Services   | Alnwick Lionheart Workshop      | 205240           | 130001           | Vehicle Repairs and maintenance               | 5.98 Expense                       |
| Northumberland County Council                                | BORDER TRAFFIC TRANSPORT LTD | 510446              | 15-04-2019               | Local Services   | Alnwick Lionheart Workshop      | 205240           | 130001           | Vehicle Repairs and maintenance               | 100.00 Expense                     |

| Authority  | Vendor Name   | Invoice                            | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective   | Amount Exc Type                      |
|--|---|------------------------------------|--------------------------|--|---|------------------|------------------|--|--------------------------------------|
| N 1 1 1 1 0 1 0 1  | DODDED TO A FENG TO A MODOD TO TO                         | Reference                          | Date                     | T 10 :   | A1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                   | Centre           | 120001           | Description  | Tax (£)                              |
| Northumberland County Council Northumberland County Council  | BORDER TRAFFIC TRANSPORT LTD                              | 510446                             | 15-04-2019               | Local Services   | Alawick Lionheart Workshop                                | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 37.00 Expense                        |
| Northumberland County Council  Northumberland County Council | BORDER TRAFFIC TRANSPORT LTD BORDER TRAFFIC TRANSPORT LTD | 510446<br>510446                   | 15-04-2019<br>15-04-2019 | Local Services  Local Services                                       | Alnwick Lionheart Workshop  Alnwick Lionheart Workshop    | 205240<br>205240 | 130001<br>130001 | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 33.43 Expense<br>8.75 Expense        |
| Northumberland County Council                                | BORDER TRAFFIC TRANSPORT LTD                              | 510446                             | 15-04-2019               | Local Services  Local Services                                       | Allowick Lionheart Workshop                               | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 155.48 Expense                       |
| Northumberland County Council                                | BORDER TRAFFIC TRANSPORT LTD                              | 510446                             | 15-04-2019               | Local Services  Local Services                                       | Alnwick Lionheart Workshop                                | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 8.08 Expense                         |
| Northumberland County Council                                | BORDER TRAFFIC TRANSPORT LTD                              | 510451                             | 23-04-2019               | Local Services   | Alnwick Lionheart Workshop                                | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 72.60 Expense                        |
| Northumberland County Council                                | BORDER TRAFFIC TRANSPORT LTD                              | 510451                             | 23-04-2019               | Local Services   | Alnwick Lionheart Workshop                                | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 78.34 Expense                        |
| Northumberland County Council                                | BORDER TRAFFIC TRANSPORT LTD                              | 510451                             | 23-04-2019               | Local Services   | Alnwick Lionheart Workshop                                | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 148.00 Expense                       |
| Northumberland County Council                                | BORDER TRAFFIC TRANSPORT LTD                              | 510451                             | 23-04-2019               | Local Services   | Alnwick Lionheart Workshop                                | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 18.50 Expense                        |
| Northumberland County Council                                | BORDER TRAFFIC TRANSPORT LTD                              | 510451                             | 23-04-2019               | Local Services   | Alnwick Lionheart Workshop                                | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 9.73 Expense                         |
| Northumberland County Council                                | BORDER VILLAGER   | 300000367428923                    | 05-04-2019               | Local Services   | Home to School Transport                                  | 204120           | 136000           | Pupils - Travel  | 4,179.00 Expense                     |
| Northumberland County Council                                | BORDER VILLAGER   | 300000367428926                    | 05-04-2019               | Local Services   | Home to School Transport                                  | 204120           | 136000           | Pupils - Travel  | 2,659.65 Expense                     |
| Northumberland County Council                                | BORDER VILLAGER   | 300000367428920                    | 05-04-2019               | Local Services   | Home to School Transport                                  | 204120           | 136000           | Pupils - Travel  | 2,635.50 Expense                     |
| Northumberland County Council                                | BORDER VILLAGER   | 300000367428917                    | 05-04-2019               | Local Services   | Home to School Transport                                  | 204120           | 136000           | Pupils - Travel  | 1,984.50 Expense                     |
| Northumberland County Council Northumberland County Council  | BORDERLINE TRAVEL BORDERLINE TRAVEL                       | 300000363122537<br>300000363122523 | 02-04-2019<br>02-04-2019 | Local Services  Local Services                                       | SEN Transport SEN Transport                               | 204190<br>204190 | 136000<br>136000 | Pupils - Travel  | 2,562.00 Expense<br>1,050.00 Expense |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000363122525                    | 02-04-2019               | Local Services  Local Services                                       | SEN Transport SEN Transport                               | 204190           | 136000           | Pupils - Travel Pupils - Travel                                  | 1,050.00 Expense<br>1,470.00 Expense |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000363672464                    | 03-04-2019               | Local Services  Local Services                                       | Home to School Transport                                  | 204120           | 136000           | Pupils - Travel  | 1,785.00 Expense                     |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000363672470                    | 03-04-2019               | Local Services  Local Services                                       | SEN Transport   | 204120           | 136000           | Pupils - Travel  | 1,365.00 Expense                     |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000364033826                    | 03-04-2019               | Local Services  Local Services                                       | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 1,400.00 Expense                     |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000364033809                    | 03-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 1,470.00 Expense                     |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000363672458                    | 03-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 1,640.00 Expense                     |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000364033781                    | 03-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 2,100.00 Expense                     |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000363672455                    | 03-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 2,625.00 Expense                     |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000363672467                    | 03-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 2,373.00 Expense                     |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000364033745                    | 03-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 1,300.00 Expense                     |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000363672445                    | 03-04-2019               | Local Services   | Passenger Transport Operations                            | 204100           | 133000           | Public Transport Fares   | 385.00 Expense                       |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000364033735                    | 03-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 1,375.56 Expense                     |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000364033735                    | 03-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 2,134.08 Expense                     |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000363672473                    | 03-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 2,247.00 Expense                     |
| Northumberland County Council Northumberland County Council  | BORDERLINE TRAVEL BORDERLINE TRAVEL                       | 300000363672478<br>300000363672452 | 03-04-2019<br>03-04-2019 | Local Services  Local Services                                       | SEN Transport SEN Transport                               | 204190<br>204190 | 136000<br>136000 | Pupils - Travel Pupils - Travel                                  | 1,260.00 Expense<br>1,260.00 Expense |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000363072432                    | 03-04-2019               | Local Services  Local Services                                       | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 1,890.00 Expense                     |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000364633812                    | 03-04-2019               | Local Services  Local Services                                       | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 2.898.00 Expense                     |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000364033741                    | 03-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 2.205.00 Expense                     |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000364033738                    | 03-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 1,785.00 Expense                     |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000367229463                    | 04-04-2019               | Children's Services  | FACT Teams Disability                                     | 015006           | 181000           | Client Transport   | 560.00 Expense                       |
| Northumberland County Council                                | BORDERLINE TRAVEL   | 300000373968270                    | 15-04-2019               | Local Services   | Home to School Transport                                  | 204120           | 136000           | Pupils - Travel  | 2,184.00 Expense                     |
| Northumberland County Council                                | BORDERS BUSES LTD   | 300000369165939                    | 08-04-2019               | Local Services   | Supported Bus Services                                    | 204160           | 136002           | Support - rural bus routes                                       | 1,332.54 Expense                     |
| Northumberland County Council                                | BORDERS BUSES LTD   | 300000369165942                    | 08-04-2019               | Local Services   | Supported Bus Services                                    | 204160           | 136002           | Support - rural bus routes                                       | 6,480.24 Expense                     |
| Northumberland County Council                                | BORDERS BUSES LTD   | 300000369165945                    | 08-04-2019               | Local Services   | Supported Bus Services                                    | 204160           | 136002           | Support - rural bus routes                                       | 8,078.72 Expense                     |
| Northumberland County Council                                | BORDERS BUSES LTD   | 300000369165951                    | 08-04-2019               | Local Services   | Home to School Transport                                  | 204120           | 136000           | Pupils - Travel  | 3,360.00 Expense                     |
| Northumberland County Council                                | BORDERS BUSES LTD   | 300000369165964                    | 25-04-2019               | Regeneration, Commercial and Economy                                 | Concessionary Travel                                      | 204140           | 136001           | Concessions to Bus Operators                                     | 2,463.61 Expense                     |
| Northumberland County Council                                | BORDERS BUSES LTD   | 300000369165964                    | 25-04-2019               | Regeneration, Commercial and<br>Economy                              | Concessionary Travel                                      | 204140           | 136001           | Concessions to Bus Operators                                     | 2,222.77 Expense                     |
| Northumberland County Council                                | BORDERS BUSES LTD   | 300000369165964                    | 25-04-2019               | Regeneration, Commercial and<br>Economy                              | Concessionary Travel                                      | 204140           | 136001           | Concessions to Bus Operators                                     | 7,005.00 Expense                     |
| Northumberland County Council                                | BOSCH THERMOTECHNOLOGY LTD                                | 656471                             | 25-04-2019               | Finance  | Active Northumberland Statutory Maintenance SLA           | 128054           | 110000           | Building Maintenance - Structural - Planned                      | 1,925.33 Expense                     |
| Northumberland County Council                                | BOSTON SEEDS  | 323476                             | 02-04-2019               | Local Services   | NEAT Team South East - Blyth                              | 217200           | 140000           | Equipment  | 1,488.46 Expense                     |
| Northumberland County Council                                | BOWMAN SURVEYING AND DESIGN LIMITED                       | 462434                             | 04-04-2019               | Repairs and Maintenance  | Housing Voids   | 550135           | 140017           | Consumable Materials   | 440.00 Expense                       |
| Northumberland County Council                                | BOWMAN SURVEYING AND DESIGN LIMITED                       | 300000391609254                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                       | 990120           | 500133           | CIP - land and Buildings   | 320.00 Asset                         |
| Northumberland County Council                                | BOWMAN TRAVEL LTD   | 300000369165157                    | 08-04-2019               | Local Services   | Home to School Transport                                  | 204120           | 136000           | Pupils - Travel  | 2,520.00 Expense                     |
| Northumberland County Council                                | BOWMAN TRAVEL LTD   | 300000369165168                    | 08-04-2019               | Local Services   | Home to School Transport                                  | 204120           | 136000           | Pupils - Travel  | 1,260.00 Expense                     |
| Northumberland County Council                                | BRADFORD METROPOLITAN DISTRICT COUNCIL                    | 300000374368861                    | 24-04-2019               | Children's Services  | High Needs Top-Up Funding                                 | 014016           | 162000           | Payments to Other Local Authorities                              | 23,658.00 Expense                    |
| Northumberland County Council                                | BRAKE GROCERY   | 300000310752781                    | 02-04-2019               | Finance  | Catering - West Hartford Fire Station                     | 295090           | 141000           | Catering Provisions  | 251.58 Expense                       |
| Northumberland County Council  Northumberland County Council | BRAKE GROCERY BRAMBLEDOWN LANDSCAPE SERVICES LIMITED      | 300000365271168<br>300000347725403 | 23-04-2019<br>04-04-2019 | Finance Control and Suspense Accounts                                | Catering - West Hartford Fire Station Fixed Asset Account | 295090<br>990120 | 141000<br>500172 | Catering Provisions  CIP - Plant and Equipment                   | 284.15 Expense<br>63,893.24 Asset    |
| Northumberland County Council                                | BRAMBLES CHILDCARE CENTRE                                 | 300000347723403                    | 25-04-2019               | Regeneration, Commercial and   | Asylum Seekers and Refugees                               | 246170           | 144025           | Professional Services  | 677.00 Expense                       |
| Northumberland County Council                                | BRANCH END SURGERY  | 656551                             | 24-04-2019               | Economy  Adult Social Care & Commissioning                           | GPS   | 035111           | 144034           | Commissioned Services  | 1,592.00 Expense                     |
| Northumberland County Council                                | BRANCH END SURGERY  | 656529                             | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 035111           | 144034           | Commissioned Services  Commissioned Services                     | 764.00 Expense                       |
| Northumberland County Council                                | BRETT FUELS   | 420489                             | 04-04-2019               | Local Services   | Vehicles and Compliance                                   | 205100           | 130004           | Vehicle Fuel   | 1,552.03 Expense                     |
| Northumberland County Council                                | BRETT FUELS   | 420489                             | 04-04-2019               | Local Services  Local Services                                       | Vehicles and Compliance  Vehicles and Compliance          | 205100           | 130004           | Vehicle Fuel   | 130.56 Expense                       |
| Northumberland County Council                                | BRETT FUELS   | 300000367753031                    | 05-04-2019               | Children's Services  | Construction  | 012047           | 111000           | Oil  | 500.00 Expense                       |
| Northumberland County Council                                | BRETT FUELS   | 510426                             | 11-04-2019               | Local Services   | Vehicles and Compliance                                   | 205100           | 130004           | Vehicle Fuel   | 2,157.49 Expense                     |
| Northumberland County Council                                | BRETT FUELS   | 510426                             | 11-04-2019               | Local Services   | Vehicles and Compliance                                   | 205100           | 130004           | Vehicle Fuel   | 88.05 Expense                        |
| Northumberland County Council                                | BRETT FUELS   | 624435                             | 18-04-2019               | Local Services   | Vehicles and Compliance                                   | 205100           | 130004           | Vehicle Fuel   | 996.32 Expense                       |

| Authority  | Vendor Name  | Invoice          | Payment                  | Service Responsible for Spend        | Service  | Cost             | Subjective       | Subjective  | Amount Exc Type                    |
|--|--|------------------|--------------------------|--------------------------------------|--|------------------|------------------|---|------------------------------------|
| ,  |  | Reference        | Date                     |                                      |  | Centre           | ,                | Description   | Tax (£)                            |
| Northumberland County Council                                | BRETT FUELS  | 624435           | 18-04-2019               | Local Services                       | Vehicles and Compliance  | 205100           | 130004           | Vehicle Fuel  | 421.05 Expense                     |
| Northumberland County Council                                | BRETT FUELS  | 677495           | 26-04-2019               | Local Services                       | Vehicles and Compliance  | 205100           | 130004           | Vehicle Fuel  | 1,379.35 Expense                   |
| Northumberland County Council                                | BRETT FUELS  | 677495           | 26-04-2019               | Local Services                       | Vehicles and Compliance  | 205100           | 130004           | Vehicle Fuel  | 229.24 Expense                     |
| Northumberland County Council                                | BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED                       | 622473           | 18-04-2019               | Adult Social Care & Commissioning    | Block Contracts  | 303001           | 167012           | Block Contracts   | 5,000.00 Expense                   |
| Northumberland County Council                                | BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED                       | 622474           | 18-04-2019               | Adult Social Care & Commissioning    | Block Contracts  | 303001           | 167012           | Block Contracts   | 5,000.00 Expense                   |
| Northumberland County Council                                | BRIDGE CARE RESIDENTIAL  | 503493           | 08-04-2019               | Adult Social Care & Commissioning    | Older PDI West - PWLTH - One   | 306412           | 167007           | Residential Care  | 1,137.24 Expense                   |
| Northumberland County Council                                | BRIDGE CARE RESIDENTIAL  | 503493           | 08-04-2019               | Adult Social Care & Commissioning    | Older MH West - PWMH1  | 306414           | 167007           | Residential Care  | 1,717.38 Expense                   |
| Northumberland County Council                                | BRIDGE CARE RESIDENTIAL  | 503494           | 08-04-2019               | Adult Social Care & Commissioning    | Older PDI West - PWLTH - One   | 306412           | 167007           | Residential Care  | 1,740.42 Expense                   |
| Northumberland County Council                                | BRIDGE CARE RESIDENTIAL  | 503494           | 08-04-2019               | Adult Social Care & Commissioning    | Older MH West - PWMH1  | 306414           | 167007           | Residential Care  | 1,160.28 Expense                   |
| Northumberland County Council                                | BRIDGE CARE RESIDENTIAL  | 503495           | 08-04-2019               | Adult Social Care & Commissioning    | Older PDI West - PWLTH - One   | 306412           | 167007           | Residential Care  | 1,160.28 Expense                   |
| Northumberland County Council                                | BRIDGE TAXIS   | 300000373968700  | 08-04-2019               | Local Services                       | Home to School Transport   | 204120           | 136000           | Pupils - Travel   | 1,827.00 Expense                   |
| Northumberland County Council                                | BRIDGET ROTHWELL   | 378456           | 04-04-2019               | Adult Social Care & Commissioning    | Adults Social Work Training Team                                       | 300506           | 101100           | Staff Training & Development  | 2,400.00 Expense                   |
| Northumberland County Council                                | BRITISH ASSOCIATION FOR SUPPORTED EMPLOYMENT                               | 504422           | 08-04-2019               | Adult Social Care & Commissioning    | Education & Employment Service   | 300600           | 148003           | Service Subscriptions   | 300.00 Expense                     |
| Northumberland County Council                                | BRITISH GAS BUSINESS (COMMERCIAL) LIMITED                                  | 590409           | 15-04-2019               | Finance                              | Hexham Fire Station  | 029153           | 111002           | Gas   | 622.68 Expense                     |
| Northumberland County Council                                | BRITISH GAS BUSINESS (COMMERCIAL) LIMITED                                  | 593409           | 16-04-2019               | Chief Executive                      | Briardale Community Centre   | 104002           | 111001           | Electricity   | 1,106.17 Expense                   |
| Northumberland County Council                                | BRITISH GAS SERVICE (COMMERCIAL) LTD                                       | 395130           | 10-04-2019               | Children's Services                  | Kyloe House  | 017010           | 110001           | Building Maintenance - Structural - Unplanned   | 1,192.88 Expense                   |
| Northumberland County Council                                | BRITISH GAS SERVICE (COMMERCIAL) LTD                                       | 395135           | 10-04-2019               | Housing Special                      | Bob Elliott House  | 500203           | 110001           | Building Maintenance - Structural - Unplanned   | 304.20 Expense                     |
| Northumberland County Council                                | BRITISH GAS SERVICE (COMMERCIAL) LTD                                       | 428505           | 15-04-2019               | Children's Services                  | Youth Service Central Team   | 011040           | 119999           | Internal Premises Recharges In / Out  | 312.27 Expense                     |
| Northumberland County Council                                | BRITISH GAS SERVICE (COMMERCIAL) LTD                                       | 428506           | 15-04-2019               | Finance                              | Surplus Properties   | 128004           | 110000           | Building Maintenance - Structural - Planned   | 356.88 Expense                     |
| Northumberland County Council                                | BRITISH GAS SERVICE (COMMERCIAL) LTD                                       | 428507           | 15-04-2019               | Finance                              | Schools SLA Statutory Maintenance                                      | 128050           | 110000           | Building Maintenance - Structural - Planned   | 733.65 Expense                     |
| Northumberland County Council                                | BRITISH GAS SERVICE (COMMERCIAL) LTD                                       | 428508           | 15-04-2019               | Finance                              | Property SLA Charges - Dr Tomlinson Middle School                      |                  | 110000           | Building Maintenance - Structural - Planned   | 624.54 Expense                     |
| Northumberland County Council                                | BRITISH GAS SERVICE (COMMERCIAL) LTD                                       | 428538           | 15-04-2019               | Finance                              | Schools SLA Statutory Maintenance                                      | 128050           | 110000           | Building Maintenance - Structural - Planned   | 441.18 Expense                     |
| Northumberland County Council Northumberland County Council  | BRITISH GAS SERVICE (COMMERCIAL) LTD BRITISH GAS SERVICE (COMMERCIAL) LTD  | 428539<br>428540 | 15-04-2019<br>15-04-2019 | Finance                              | Schools SLA Statutory Maintenance<br>Schools SLA Statutory Maintenance | 128050<br>128050 | 110000<br>110000 | Building Maintenance - Structural - Planned   | 441.18 Expense<br>441.18 Expense   |
| Northumberland County Council  Northumberland County Council | BRITISH GAS SERVICE (COMMERCIAL) LTD  BRITISH GAS SERVICE (COMMERCIAL) LTD | 428540           | 18-04-2019               | Finance Finance                      | Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance    | 128050           | 110000           | Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned | 312.27 Expense                     |
| Northumberland County Council                                | BRITISH GAS SERVICE (COMMERCIAL) LTD  BRITISH GAS SERVICE (COMMERCIAL) LTD | 428510           | 18-04-2019               | Finance                              | Active Northumberland Statutory Maintenance SLA                        | 128054           | 110000           | Building Maintenance - Structural - Planned   | 390.00 Expense                     |
| Northumberland County Council                                | BRITISH GAS SERVICE (COMMERCIAL) LTD                                       | 428512           | 18-04-2019               | Adult Social Care & Commissioning    | Mowbray Day Centre (formerly Bedlington Day Centre)                    | 300100           | 110000           | Building Maintenance - Structural - Hanned  Building Maintenance - Structural - Planned | 981.43 Expense                     |
| Northumberland County Council                                | BRITISH GAS SERVICE (COMMERCIAL) LTD                                       | 428541           | 18-04-2019               | Finance                              | Schools SLA Statutory Maintenance                                      | 128050           | 110000           | Building Maintenance - Structural - Planned   | 376.47 Expense                     |
| Northumberland County Council                                | BRITISH GAS SERVICE (COMMERCIAL) LTD                                       | 428542           | 18-04-2019               | Finance                              | Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance    | 128050           | 110000           | Building Maintenance - Structural - Planned   | 441.18 Expense                     |
| Northumberland County Council                                | BRITISH GAS SERVICE (COMMERCIAL) LTD                                       | 420587           | 18-04-2019               | Finance                              | Riverside Centre, Ashington  | 295085           | 110000           | Building Maintenance - Structural - Planned   | 441.18 Expense                     |
| Northumberland County Council                                | BRITISH GAS TRADING LTD  | 300000338344758  | 02-04-2019               | Regeneration, Commercial and Economy | Temporary Accommodation  | 246130           | 111001           | Electricity   | 849.70 Expense                     |
| Northumberland County Council                                | BRITISH RED CROSS SOCIETY  | 503432           | 08-04-2019               | Adult Social Care & Commissioning    | Block Contracts  | 303001           | 167012           | Block Contracts   | 2,000.00 Expense                   |
| Northumberland County Council                                | BRITISH TELECOM PLC  | 300000367528540  | 05-04-2019               | Finance                              | Fire Services Support  | 030200           | 145007           | Land Line Telephone Costs   | 7,872.12 Expense                   |
| Northumberland County Council                                | BRITISH TELECOM PLC  | 300000390181391  | 18-04-2019               | Regeneration, Commercial and Economy | Closed Circuit Television  | 029282           | 116001           | Premises Security   | 6,189.37 Expense                   |
| Northumberland County Council                                | BRITISH YOUTH COUNCIL  | 300000326073869  | 01-04-2019               | Children's Services                  | Participation  | 017025           | 148003           | Service Subscriptions   | 420.00 Expense                     |
| Northumberland County Council                                | BROADWAY CABS  | 300000368732941  | 05-04-2019               | Local Services                       | Home to School Transport   | 204120           | 136000           | Pupils - Travel   | 840.00 Expense                     |
| Northumberland County Council                                | BROADWAY CABS  | 300000368732938  | 05-04-2019               | Local Services                       | SEN Transport  | 204190           | 136000           | Pupils - Travel   | 480.00 Expense                     |
| Northumberland County Council                                | BROADWAY CABS  | 300000368732935  | 05-04-2019               | Local Services                       | SEN Transport  | 204190           | 136000           | Pupils - Travel   | 1,512.00 Expense                   |
| Northumberland County Council                                | BROADWAY CABS  | 300000391609929  | 23-04-2019               | Local Services                       | SEN Transport  | 204190           | 136000           | Pupils - Travel   | 1,000.00 Expense                   |
| Northumberland County Council                                | BROADWAY CABS  | 630410           | 23-04-2019               | Local Services                       | SEN Transport  | 204190           | 136000           | Pupils - Travel   | -150.00 Expense                    |
| Northumberland County Council                                | BROADWAY CABS  | 630410           | 23-04-2019               | Local Services                       | SEN Transport  | 204190           | 136000           | Pupils - Travel   | -150.00 Expense                    |
| Northumberland County Council                                | BROADWAY CABS  | 630410           | 23-04-2019               | Local Services                       | SEN Transport  | 204190           | 136000           | Pupils - Travel   | -250.00 Expense                    |
| Northumberland County Council                                | BROCKWELL MEDICAL GROUP  | 500522           | 08-04-2019               | Adult Social Care & Commissioning    | GPS  | 035111           | 144034           | Commissioned Services   | 598.00 Expense                     |
| Northumberland County Council                                | BROCKWELL MEDICAL GROUP  | 656569           | 24-04-2019               | Adult Social Care & Commissioning    |  | 035111           | 144034           | Commissioned Services   | 672.00 Expense                     |
| Northumberland County Council  Northumberland County Council | BROCKWELL MEDICAL GROUP  | 656535<br>450584 | 24-04-2019<br>04-04-2019 | Adult Social Care & Commissioning    | GPS<br>Design  | 035111           | 144034<br>148003 | Commissioned Services   | 435.00 Expense<br>2,272.00 Expense |
| Northumberland County Council                                | BSI GROUP HEADQUARTERS BT GLOBAL SERVICES                                  | 300000403301781  | 26-04-2019               | Local Services Finance               | Design   | 202150<br>030200 | 145007           | Service Subscriptions  Land Line Telephone Costs  | 1,625.00 Expense                   |
| Northumberland County Council                                | BUCK & HICKMAN LIMITED   | 340425           | 15-04-2019               | Finance                              | Fire Services Support Fire Services Support                            | 030200           | 140002           | Specialist Equipment for Service Provision  | 336.50 Expense                     |
| Northumberland County Council                                | BUDGET TAXIS   | 300000338753471  | 04-04-2019               | Local Services                       | Home to School Transport   | 204120           | 136000           | Pupils - Travel   | 840.00 Expense                     |
| Northumberland County Council                                | BUDGET TAXIS  BUDGET TAXIS   | 300000338753471  | 04-04-2019               | Local Services  Local Services       | Home to School Transport   | 204120           | 136000           | Pupils - Travel   | 1,395.00 Expense                   |
| Northumberland County Council                                | BUDGET TAXIS  BUDGET TAXIS   | 300000338733471  | 04-04-2019               | Local Services  Local Services       | Home to School Transport   | 204120           | 136000           | Pupils - Travel   | 2,310.00 Expense                   |
| Northumberland County Council                                | BUDGET TAXIS   | 300000367400939  | 04-04-2019               | Local Services  Local Services       | Home to School Transport   | 204120           | 136000           | Pupils - Travel   | 1,680.00 Expense                   |
| Northumberland County Council                                | BUDGET TAXIS   | 300000367400913  | 04-04-2019               | Local Services                       | SEN Transport  | 204190           | 136000           | Pupils - Travel   | 2,100.00 Expense                   |
| Northumberland County Council                                | BUDGET TAXIS   | 300000367400916  | 04-04-2019               | Local Services                       | Home to School Transport   | 204120           | 136000           | Pupils - Travel   | 1,302.00 Expense                   |
| Northumberland County Council                                | BUDGET TAXIS   | 300000367400968  | 05-04-2019               | Local Services                       | SEN Transport  | 204190           | 136000           | Pupils - Travel   | 2,205.00 Expense                   |
| Northumberland County Council                                | BUDGET TAXIS   | 300000367400971  | 05-04-2019               | Local Services                       | SEN Transport  | 204190           | 136000           | Pupils - Travel   | 2,310.00 Expense                   |
| Northumberland County Council                                | BUDGET TAXIS   | 300000367400974  | 05-04-2019               | Local Services                       | SEN Transport  | 204190           | 136000           | Pupils - Travel   | 2,205.00 Expense                   |
| Northumberland County Council                                | BUDGET TAXIS   | 300000367400977  | 05-04-2019               | Local Services                       | SEN Transport  | 204190           | 136000           | Pupils - Travel   | 2,037.00 Expense                   |
| Northumberland County Council                                | BUDGET TAXIS   | 300000367400980  | 05-04-2019               | Local Services                       | SEN Transport  | 204190           | 136000           | Pupils - Travel   | 1,785.00 Expense                   |
| Northumberland County Council                                | BUDGET TAXIS   | 300000367528100  | 05-04-2019               | Local Services                       | Home to School Transport   | 204120           | 136000           | Pupils - Travel   | 3,255.00 Expense                   |
| Northumberland County Council                                | BUDGET TAXIS   | 300000367528111  | 05-04-2019               | Local Services                       | Home to School Transport   | 204120           | 136000           | Pupils - Travel   | 1,365.00 Expense                   |
| Northumberland County Council                                | BUDGET TAXIS   | 300000367528116  | 05-04-2019               | Local Services                       | Home to School Transport   | 204120           | 136000           | Pupils - Travel   | 1,008.00 Expense                   |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                        | Amount Exc<br>Tax (£) | Туре               |
|--|--|----------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | BUDGET TAXIS   | 300000367528119      | 05-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                  | 1,200.00              | Expense            |
| Northumberland County Council                                | BUDGET TAXIS   | 300000367528122      | 05-04-2019               | Local Services   | Home to School Transport                                | 204120           | 136000           | Pupils - Travel                                  | 1,617.00              | Expense            |
| Northumberland County Council                                | BUDGET TAXIS   | 300000367400961      | 05-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                  |                       |                    |
| Northumberland County Council                                | BUPA CARE HOMES  | 426424               | 02-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BUPA CARE HOMES  | 459423               | 04-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BUPA CARE HOMES  | 592479               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                           | 306410           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BUPA CARE HOMES  | 655459               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                         | 306401           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BUPA CARE HOMES  | 655459               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                           | 306404           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BUPA CARE HOMES  | 655459               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                           | 306410           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BUPA CARE HOMES  | 655459               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                           | 306410           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BUPA CARE HOMES  | 655459               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                  | 306411           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BUPA CARE HOMES  | 655459               | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                  | 306411           | 167007           | Residential Care                                 | 5,150.12              |                    |
| Northumberland County Council                                | BUPA CARE HOMES  | 655459<br>655459     | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                                    | CHC Packages  | 306420<br>306420 | 167006           | Care Homes with Nursing                          | 2,113.44              |                    |
| Northumberland County Council                                | BUPA CARE HOMES BUPA CARE HOMES                                  | 655459               | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages<br>F.N.C.                                  | 306420           | 167007<br>167006 | Residential Care Care Homes with Nursing         |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | BUPA CARE HOMES  BUPA CARE HOMES                                 | 685459               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                           | 306410           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BUPA CARE HOMES  BUPA CARE HOMES                                 | 688409               | 30-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                 | 306405           | 167006           | Care Homes with Nursing                          |                       |                    |
| Northumberland County Council                                | BUPA CARE HOMES  BUPA CARE HOMES                                 | 688409               | 30-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BUPA CARE HOMES  | 688410               | 30-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BUPA CARE HOMES  | 688410               | 30-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          | 632.64                |                    |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 503458               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                         | 306401           | 167007           | Residential Care                                 | 1,954.28              |                    |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 503459               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                         | 306401           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 503460               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                         | 306401           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 503461               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                         | 306401           | 167007           | Residential Care                                 |                       |                    |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 503462               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                         | 306401           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 503463               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                         | 306401           | 167007           | Residential Care                                 | 1,954.28              | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 501481               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677421               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                                 | 1,538.22              | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677422               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                                 | 1,538.22              |                    |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677423               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677425               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677426               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677426               | 26-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677427               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                                 | 1,604.46              |                    |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677428<br>677429     | 26-04-2019<br>26-04-2019 | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408<br>306405 | 167007<br>167006 | Residential Care                                 | 1,538.22              |                    |
| Northumberland County Council Northumberland County Council  | BURLINGTON CARE (YORKSHIRE) LTD BURLINGTON CARE (YORKSHIRE) LTD  | 677429               | 26-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA<br>F.N.C.                       | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense<br>Expense |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677430               | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                            | 306408           | 167006           | Care Homes with Nursing Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677430               | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677431               | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                            | 306408           | 167006           | Care Homes with Nursing                          | 1,538.22              |                    |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677431               | 26-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677432               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167006           | Care Homes with Nursing                          | 1,538.22              |                    |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677432               | 26-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677433               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677433               | 26-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677434               | 26-04-2019               | Adult Social Care & Commissioning                                    |   | 306421           | 167006           | Care Homes with Nursing                          | 1,333.06              | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677436               | 26-04-2019               | Adult Social Care & Commissioning                                    |   | 306420           | 167006           | Care Homes with Nursing                          | 4,696.30              | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677437               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677437               | 26-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677438               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677439               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677440               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677441               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677442               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677442               | 26-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD BURLINGTON CARE (YORKSHIRE) LTD  | 677443               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council  Northumberland County Council |  | 677444               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two<br>Older Pdi North - PNLTA | 306408<br>306405 | 167007           | Residential Care                                 |                       | Expense            |
| ÿ  | BURLINGTON CARE (YORKSHIRE) LTD BURLINGTON CARE (YORKSHIRE) LTD  | 677445<br>677445     | 26-04-2019<br>26-04-2019 | Adult Social Care & Commissioning                                    |   |                  | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council  Northumberland County Council | BURLINGTON CARE (YORKSHIRE) LTD  BURLINGTON CARE (YORKSHIRE) LTD | 677446               | 26-04-2019               | Adult Social Care & Commissioning                                    | F.N.C. Older MH North - PNMR1 - Two                     | 306421<br>306408 | 167006           | Care Homes with Nursing Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | BURLINGTON CARE (YORKSHIRE) LTD  BURLINGTON CARE (YORKSHIRE) LTD | 677446               | 26-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH North - PNMB1 - Two<br>F.N.C.                  | 306421           | 167006<br>167006 | Care Homes with Nursing  Care Homes with Nursing |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | BURLINGTON CARE (YORKSHIRE) LTD  BURLINGTON CARE (YORKSHIRE) LTD | 677447               | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                            | 306408           | 167006           | Care Homes with Nursing  Care Homes with Nursing |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677447               | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677448               | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                 | 306405           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677448               | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                                  | 677449               | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306405           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| 1 1 101 Marin County County                                  | Better (10 that (10 that ) LID                                   | 677449               | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре               |
|--|--|----------------------|--------------------------|--|--|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                        | 677451               | 26-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                      | 306405           | 167006           | Care Homes with Nursing   |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                        | 677451               | 26-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing   |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                        | 677453               | 26-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167006           | Care Homes with Nursing   |                       |                    |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                        | 685480               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                 | 306408           | 167006           | Care Homes with Nursing   |                       | Expense            |
| Northumberland County Council                                | BURLINGTON CARE (YORKSHIRE) LTD                        | 685593               | 30-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                 | 306408           | 167007           | Residential Care          | 2,112.00              |                    |
| Northumberland County Council  Northumberland County Council | BURLINGTON CARE (YORKSHIRE) LTD BURN BRAE CARE LIMITED | 685594<br>425409     | 30-04-2019<br>01-04-2019 | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two Older PDI West - PWLTH - One    | 306408<br>306412 | 167007<br>167008 | Residential Care Homecare | 2,112.00              | Expense Expense    |
| Northumberland County Council  Northumberland County Council | BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED         | 425409               | 01-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One Older PDI West - PWLTH - One    | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 633.36                | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 1,379.82              |                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | _                  |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One<br>Older PDI West - PWLTH - One | 306412<br>306412 | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED          | 425409<br>425409     | 01-04-2019<br>01-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One Older PDI West - PWLTH - One    | 306412<br>306412 | 167008<br>167008 | Homecare Homecare         |                       | Expense<br>Expense |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED          | 425409<br>425409     | 01-04-2019<br>01-04-2019 | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412<br>306412 | 167008<br>167008 | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One<br>Older PDI West - PWLTH - One | 306412           | 167008           | Homecare Homecare         |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 165.88                | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    |  | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    |  | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED          | 425409<br>425409     | 01-04-2019<br>01-04-2019 | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One<br>Older PDI West - PWLTH - One | 306412<br>306412 | 167008<br>167008 | Homecare Homecare         |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED         | 425409               | 01-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One Older PDI West - PWLTH - One    | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED          | 425409<br>425409     | 01-04-2019<br>01-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One<br>Older PDI West - PWLTH - One | 306412<br>306412 | 167008<br>167008 | Homecare Homecare         |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED         | 425409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One Older PDI West - PWLTH - One    | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    |  | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                 | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    |  | 306412           | 167008           | Homecare                  |                       | Expense            |

| Authority  | Vendor Name                                    | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£)            |
|--|--|----------------------|--------------------------|--|--|------------------|------------------|---------------------------|----------------------------------|
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 105.56 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 369.46 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 278.98 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 101.79 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 214.89 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 188.50 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 52.78 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 150.80 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 37.70 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 422.24 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 588.12 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 162.11 Expense                   |
| Northumberland County Council Northumberland County Council  | BURN BRAE CARE LIMITED                         | 425409<br>425409     | 01-04-2019<br>01-04-2019 | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414<br>306414 | 167008           | Homecare                  | 203.58 Expense                   |
| Northumberland County Council  Northumberland County Council | BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED  | 425409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1 Older MH West - PWMH1                  | 306414           | 167008<br>167008 | Homecare<br>Homecare      | 79.17 Expense<br>158.34 Expense  |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 245.05 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 365.69 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 158.34 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 233.74 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 45.24 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 131.95 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 30.16 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 82.94 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 120.64 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 490.10 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 22.62 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 211.12 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 37.70 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 49.01 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 86.71 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 131.95 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 79.17 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                  | 291.76 Expense                   |
| Northumberland County Council Northumberland County Council  | BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED  | 425409<br>425409     | 01-04-2019<br>01-04-2019 | Adult Social Care & Commissioning                                    | Older MH West - PWMH1 Older MH West - PWMH1                  | 306414<br>306414 | 167008<br>167008 | Homecare                  | 184.73 Expense<br>158.34 Expense |
| Northumberland County Council  Northumberland County Council | BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED | 425409               | 01-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages   | 306420           | 167008           | Homecare<br>Homecare      | 648.44 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  CHC Packages                                   | 306420           | 167008           | Homecare                  | 211.12 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare                  | 897.26 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare                  | 30.16 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare                  | 373.23 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare                  | 135.72 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 425409               | 01-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare                  | 124.41 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 186.09 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 286.77 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 428.26 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 294.44 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 784.98 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 249.76 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 114.68 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 57.96 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 651.28 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 1,477.48 Expense                 |
| Northumberland County Council Northumberland County Council  | BURN BRAE CARE LIMITED                         | 557409<br>557400     | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 17.84 Expense                    |
| Northumberland County Council Northumberland County Council  | BURN BRAE CARE LIMITED                         | 557409<br>557409     | 11-04-2019<br>11-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One                                 | 306412<br>306412 | 167008<br>167008 | Homecare                  | 823.06 Expense<br>135.08 Expense |
| Northumberland County Council  Northumberland County Council | BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED  | 557409               | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One<br>Older PDI West - PWLTH - One | 306412           | 167008           | Homecare<br>Homecare      | 135.08 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 321.16 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 249.76 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 151.69 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 215.03 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 249.76 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 276.57 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 842.94 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 96.30 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 98.14 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 284.19 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                         | 557409               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 200.07 Expense                   |

| Authority   | Vendor Name                                   | Invoice                 | Payment                   | Service Responsible for Spend  | Service  | Cost                 | Subjective       | Subjective           | Amount Exc Type                 |
|---|---|-------------------------|---------------------------|--|--|----------------------|------------------|----------------------|---------------------------------|
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | <b>Reference</b> 557409 | <b>Date</b><br>11-04-2019 | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | <b>Centre</b> 306412 | 167008           | Description Homecare | <b>Tax (£)</b> 133.84 Expense   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 553.14 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 89.25 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 588.84 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 132.54 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 155.36 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 196.29 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 227.30 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 302.00 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 62.44 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 451.78 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 33.12 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 205.20 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 116.80 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 142.74 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409<br>557409        | 11-04-2019<br>11-04-2019  | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412<br>306412     | 167008<br>167008 | Homecare<br>Homecare | 98.14 Expense<br>84.10 Expense  |
| Northumberland County Council Northumberland County Council | BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED | 557409                  | 11-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One Older PDI West - PWLTH - One    | 306412               | 167008           | Homecare             | 124.88 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 530.08 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 124.88 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 291.87 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 66.24 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 254.86 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 249.76 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 171.78 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 187.32 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 184.11 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 124.88 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 44.60 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 62.44 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 85.89 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 219.44 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 200.08 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 80.28 Expense                   |
| Northumberland County Council Northumberland County Council | BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED | 557409<br>557409        | 11-04-2019<br>11-04-2019  | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One<br>Older PDI West - PWLTH - One | 306412<br>306412     | 167008<br>167008 | Homecare<br>Homecare | 16.56 Expense<br>499.52 Expense |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 62.44 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 151.69 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 53.52 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 428.26 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 324.28 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 119.79 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 247.19 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 220.44 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    |  | 306412               | 167008           | Homecare             | 62.44 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    |  | 306412               | 167008           | Homecare             | 53.52 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 499.52 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412               | 167008           | Homecare             | 594.75 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414               | 167008           | Homecare             | 177.17 Expense                  |
| Northumberland County Council Northumberland County Council | BURN BRAE CARE LIMITED                        | 557409<br>557409        | 11-04-2019<br>11-04-2019  | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414<br>306414     | 167008<br>167008 | Homecare             | 89.20 Expense<br>187.52 Expense |
| Northumberland County Council Northumberland County Council | BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED | 557409                  | 11-04-2019                | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH West - PWMH1 Older MH West - PWMH1                  | 306414               | 167008           | Homecare<br>Homecare | 98.14 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1  | 306414               | 167008           | Homecare             | 98.14 Expense<br>187.32 Expense |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1 Older MH West - PWMH1                  | 306414               | 167008           | Homecare             | 286.77 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414               | 167008           | Homecare             | 379.37 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414               | 167008           | Homecare             | 150.36 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414               | 167008           | Homecare             | 275.26 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414               | 167008           | Homecare             | 49.68 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414               | 167008           | Homecare             | 140.98 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414               | 167008           | Homecare             | 35.68 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414               | 167008           | Homecare             | 98.12 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414               | 167008           | Homecare             | 141.44 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414               | 167008           | Homecare             | 569.70 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414               | 167008           | Homecare             | 25.50 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414               | 167008           | Homecare             | 261.82 Expense                  |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    |  | 306414               | 167008           | Homecare             | 39.35 Expense                   |
| Northumberland County Council                               | BURN BRAE CARE LIMITED                        | 557409                  | 11-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414               | 167008           | Homecare             | 57.35 Expense                   |

| Approximation of the color of   | Authority  | Vendor Name            | Invoice<br>Reference | Payment<br>Date | Service Responsible for Spend     | Service                      | Cost<br>Centre | Subjective | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре    |
|--|--|------------------------|----------------------|-----------------|-----------------------------------|------------------------------|----------------|------------|---------------------------|-----------------------|---------|
| Appendix   | Northumberland County Council  | BURN BRAE CARE LIMITED |                      |                 | Adult Social Care & Commissioning | Older MH West - PWMH1        |                | 167008     |                           |                       | Expense |
| Section of the Print   1997    | Northumberland County Council  | BURN BRAE CARE LIMITED | 557409               | 11-04-2019      | Adult Social Care & Commissioning | Older MH West - PWMH1        | 306414         | 167008     | Homecare                  | 160.58                | Expense |
| Section  | ,  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
|  | Ţ.   |                        |                      |                 | Ę                                 |                              |                |            |                           |                       |         |
| Section   Proceedings   Section   Proceedings   Section   Sectio   | Ÿ  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| December   Company   Com   | ,  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Principation Comp.   |  |                        |                      |                 |                                   |                              |                |            |                           | •                     |         |
| Contemporate Court Court   Section   |  |                        |                      |                 |                                   | E                            |                |            |                           |                       |         |
| Section   Sect   |  |                        |                      |                 | 5                                 | 8                            |                |            |                           |                       |         |
| Section   Description   Desc   | ·  |                        |                      |                 |                                   | C                            |                |            |                           |                       | Expense |
| Secondaria Control   P. P. BOLL CART, CHIEFD   06500   76 C-2019   Add Stock of the Accommodate   1000      | Northumberland County Council  | BURN BRAE CARE LIMITED | 557409               | 11-04-2019      |                                   | C                            | 306420         | 167008     | Homecare                  |                       |         |
| Section   Sect   | Northumberland County Council  | BURN BRAE CARE LIMITED | 557409               | 11-04-2019      | Adult Social Care & Commissioning | CHC Packages                 | 306420         | 167008     | Homecare                  | 146.55                | Expense |
| Second Control   Second   Se   | Northumberland County Council  | BURN BRAE CARE LIMITED | 685492               | 29-04-2019      | Adult Social Care & Commissioning | Older PDI West - PWLTH - One | 306412         | 167008     | Homecare                  | 186.09                | Expense |
| Submission of Course    STATE (ADPTP)   A6600   State   Stat   | Northumberland County Council  | BURN BRAE CARE LIMITED |                      |                 | Adult Social Care & Commissioning | Older PDI West - PWLTH - One | 306412         | 167008     |                           |                       |         |
| Martination Court Famel   STRINGAC FAME (MITTER)   20402   2   | Northumberland County Council  |                        |                      |                 | Adult Social Care & Commissioning | Older PDI West - PWLTH - One |                |            |                           |                       |         |
| Application   September   Se   | ·  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Second   S   | Ÿ  |                        |                      |                 | E                                 |                              |                |            |                           |                       |         |
| Postumetriary Country Countr   | ,  |                        |                      |                 | 2                                 |                              |                |            |                           |                       |         |
| Section   Sect   | -  |                        |                      |                 | 8                                 |                              |                |            |                           |                       |         |
| Marchandchold Comp   Famed   March (CARF LORTED)   0.0540   7.944-2019   Authorisation (Comp   1.0540   1.054   | - to the terminal of the termi |                        |                      |                 | 8                                 |                              |                |            |                           |                       |         |
| Commerciance Courty Council   10 (10 No. 16 Cont. Count.)   10 (10 No. 16 Co   |  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Recommendation County County   BISSP BACK CARE LIMITED   065522   7-56-2119   Anth Street or as Country Seet PARK   17-10   10-10      |  |                        |                      |                 | 5                                 |                              |                |            |                           |                       |         |
| Septemberland Conservations   SEPK BAAC CASE LEATTED   65592   2014-2019   Ashib board Case & Commissioning College   70,000      | Ţ.   |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| September   Sept   | Ÿ  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Northensford County Council   SHEW SEAR CASE LIMITED   SS-542   204 2019   Auth Social Care & Commissioning   Golder PDI West PSPT-TIL Code   SS-642   167008   Homeson   2-26-3   2-   |  |                        |                      |                 |                                   | •                            |                |            |                           |                       |         |
| Rochemberlance Compart (Sample Share)   Share Rhack (ARE LIMPID)   OSS-92   204-010   Anth Social Care A Commissional (Disco) Plance   1070    |  |                        |                      |                 | 5                                 | •                            |                | 167008     |                           |                       |         |
| Summericated County Council   SURN RARA CARE IMPTED   68592   29-64-2019   And Secul Care & Commissional Discussion   Survey (Survey Council Survey)   Survey (Survey Council Survey)   Survey (Survey)   Survey (Survey)   Survey)   Survey (Survey)   Survey)   Survey   | Northumberland County Council  | BURN BRAE CARE LIMITED | 685492               | 29-04-2019      | Adult Social Care & Commissioning | Older PDI West - PWLTH - One | 306412         | 167008     | Homecare                  |                       |         |
| Sections/clased County Council   SECNS SEAR CASE LIMITED   665-92   294-2919   Add Second Care & Commissioning   Color Park Nat   PWL   14-10c   360-12   16700   Hoseneer   29-75   Northerphetal County Council   SECNS SEAR CASE LIMITED   685-92   294-2919   Add Second Care & Commissioning   Color Park Nat   PWL   14-10c   360-12   16700   Hoseneer   29-75   Northerphetal County Council   SECNS SEAR CASE LIMITED   685-92   294-2919   Add Second Care & Commissioning   Color Park Nat   PWL   14-10c   360-12   16700   Hoseneer   29-75   Northerphetal County Council   SECNS SEAR CASE LIMITED   685-92   29-12-2919   Add Second Care & Commissioning   Color Park Nat   PWL   14-10c   360-12   16700   Hoseneer   29-12   1   | Northumberland County Council  | BURN BRAE CARE LIMITED |                      |                 | Adult Social Care & Commissioning | Older PDI West - PWLTH - One | 306412         | 167008     | Homecare                  | 151.69                | Expense |
| Norbampherland County Countal   RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (and the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92   294-2019   Abb Social Care & Commissioning (but the county Countal RENN REAFCARE HAPTED   685-92      | Northumberland County Council  | BURN BRAE CARE LIMITED |                      |                 | Adult Social Care & Commissioning | Older PDI West - PWLTH - One |                | 167008     | Homecare                  |                       | Expense |
| Northumberland County Council  | Ÿ  |                        |                      |                 | E                                 |                              |                |            |                           |                       |         |
| Northumberland County Council   RIENN BRAF CARE (IMITED)   885-92   20-04-2019   Adult Social Case & Commissioning (Other PD West - PWITH - One 306-612   1670/88   Homesone 9-96, 14   Northumberland County Council   RIENN BRAF CARE (IMITED)   885-92   20-04-2019   Adult Social Case & Commissioning (Other PD West - PWITH - One 306-612   1670/88   Homesone 9-96, 14   Northumberland County Council   RIENN BRAF CARE (IMITED)   885-92   20-04-2019   Adult Social Case & Commissioning (Other PD West - PWITH - One 306-612   1670/88   Homesone 9-96, 14   Northumberland County Council   RIENN BRAF CARE (IMITED)   885-92   20-04-2019   Adult Social Case & Commissioning (Other PD West - PWITH - One 306-612   1670/88   Homesone 9-96, 14   Northumberland County Council   RIENN BRAF CARE (IMITED)   885-92   20-04-2019   Adult Social Case & Commissioning (Other PD West - PWITH - One 306-612   1670/88   Homesone 9-96, 14   Northumberland County Council   RIENN BRAF CARE (IMITED)   885-92   20-04-2019   Adult Social Case & Commissioning (Other PD West - PWITH - One 306-612   1670/88   Homesone 9-96, 14   Northumberland County Council   RIENN BRAF CARE (IMITED)   885-92   20-04-2019   Adult Social Case & Commissioning (Other PD West - PWITH - One 306-612   1670/88   Homesone 9-96, 14   Northumberland County Council   RIENN BRAF CARE (IMITED)   885-92   20-04-2019   Adult Social Case & Commissioning (Other PD West - PWITH - One 306-612   1670/88   Homesone 9-96, 20-04-2019   Adult Social Case & Commissioning (Other PD West - PWITH - One 306-612   1670/88   Homesone 9-96, 20-04-2019   Adult Social Case & Commissioning (Other PD West - PWITH - One 306-612   1670/88   Homesone 9-96, 20-04-2019   Adult Social Case & Commissioning (Other PD West - PWITH - One 306-612   1670/88   Homesone 9-96, 20-04-2019   Adult Social Case & Commissioning (Other PD West - PWITH - One 306-612   1670/88   Homesone 9-96, 20-04-2019   Adult Social Case & Commissioning (Other PD West - PWITH - One 306-612   1670/88   Homesone 9-96, 20-04-2019   Adult Soc   | ,  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Northumberland Courny Council   BURN BRAKE CARE LIMITED   685-92   2-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   281-19   Northumberland Courny Council   BURN BRAKE CARE LIMITED   685-92   2-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   200.07   Northumberland Courny Council   BURN BRAE CARE LIMITED   685-92   2-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   200.07   Northumberland Courny Council   BURN BRAE CARE LIMITED   685-92   2-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   3-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   3-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   3-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   3-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   3-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   3-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   3-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   3-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   3-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   3-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   3-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   3-904-2019   Adult Social Care & Connaissoning   Other PUNES - PVLTH - One   306-12   16708   Homescare   3-904-2019   Adult Social Care & Connaissoning   Other    | ,  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Social   BURN BRAC CARE LIMITED   685492   29-04-2019   Addi Social Cure & Commissioning   Older PDI West - PWLTH - One   306-12   167008   Honecare   201.07  | ,  |                        |                      |                 | 2                                 |                              |                |            |                           |                       |         |
| Softwarderland County Council   BUNN SRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PD West - PWLTH - One   306412   107008   Honecare   133.84   | ,  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Software    | Ÿ  |                        |                      |                 | E                                 |                              |                |            |                           |                       |         |
| Northumberland County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Council   BURN BRAE CARE LIMITED   68592   2904-2019   Adult Social Care & Commissioning County Counci   | Ÿ  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Northumberland County Council   BURN BRAE CARE I LMITED   685492   29-04-2019   Adult Social Care & Commissioning   Other PDI West - PWI,TH - One   306412   167008   Homesare   588.84   Northumberland County Council   BURN BRAE CARE I LMITED   685492   29-04-2019   Adult Social Care & Commissioning   Other PDI West - PWI,TH - One   306412   167008   Homesare   575.55   Northumberland County Council   BURN BRAE CARE I LMITED   685492   29-04-2019   Adult Social Care & Commissioning   Other PDI West - PWI,TH - One   306412   167008   Homesare   575.55   Northumberland County Council   BURN BRAE CARE I LMITED   685492   29-04-2019   Adult Social Care & Commissioning   Other PDI West - PWI,TH - One   306412   167008   Homesare   575.56   Northumberland County Council   BURN BRAE CARE I LMITED   685492   29-04-2019   Adult Social Care & Commissioning   Other PDI West - PWI,TH - One   306412   167008   Homesare   575.56   Northumberland County Council   BURN BRAE CARE I LMITED   685492   29-04-2019   Adult Social Care & Commissioning   Other PDI West - PWI,TH - One   306412   167008   Homesare   575.56   Northumberland County Council   BURN BRAE CARE I LMITED   685492   29-04-2019   Adult Social Care & Commissioning   Other PDI West - PWI,TH - One   306412   167008   Homesare   62.44   Northumberland County Council   BURN BRAE CARE I LMITED   685492   29-04-2019   Adult Social Care & Commissioning   Other PDI West - PWI,TH - One   306412   167008   Homesare   62.44   Northumberland County Council   BURN BRAE CARE I LMITED   685492   29-04-2019   Adult Social Care & Commissioning   Other PDI West - PWI,TH - One   306412   167008   Homesare   62.44   Northumberland County Council   BURN BRAE CARE I LMITED   685492   29-04-2019   Adult Social Care & Commissioning   Other PDI West - PWI,TH - One   306412   167008   Homesare   62.44   Northumberland County Council   BURN BRAE CARE I LMITED   685492   29-04-2019   Adult Social Care & Commissioning   Other PDI West - PWI,TH - One   306412   167008   Homesare   62.52   Nor   |  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Northumberland County Council   BURN RRAZ CARE LIMITED   68492   29-04-2019   Adult Social Care & Commissioning Older PDI West - PWLTH - One   306412   167008   Homecare   58.73   Northumberland County Council   BURN RRAZ CARE LIMITED   68592   29-04-2019   Adult Social Care & Commissioning Older PDI West - PWLTH - One   306412   167008   Homecare   155.26   Northumberland County Council   BURN RRAZ CARE LIMITED   68592   29-04-2019   Adult Social Care & Commissioning Older PDI West - PWLTH - One   306412   167008   Homecare   155.26   Northumberland County Council   BURN RRAZ CARE LIMITED   68592   29-04-2019   Adult Social Care & Commissioning Older PDI West - PWLTH - One   306412   167008   Homecare   155.26   Northumberland County Council   BURN RRAZ CARE LIMITED   68592   29-04-2019   Adult Social Care & Commissioning Older PDI West - PWLTH - One   306412   167008   Homecare   27.20   Northumberland County Council   BURN RRAZ CARE LIMITED   68592   29-04-2019   Adult Social Care & Commissioning Older PDI West - PWLTH - One   306412   167008   Homecare   37.20   Northumberland County Council   BURN RRAZ CARE LIMITED   68592   29-04-2019   Adult Social Care & Commissioning Older PDI West - PWLTH - One   306412   167008   Homecare   37.20   Northumberland County Council   BURN RRAZ CARE LIMITED   68592   29-04-2019   Adult Social Care & Commissioning Older PDI West - PWLTH - One   306412   167008   Homecare   37.20   Northumberland County Council   BURN RRAZ CARE LIMITED   68592   29-04-2019   Adult Social Care & Commissioning Older PDI West - PWLTH - One   306412   167008   Homecare   37.20   Northumberland County Council   BURN RRAZ CARE LIMITED   68592   29-04-2019   Adult Social Care & Commissioning Older PDI West - PWLTH - One   306412   167008   Homecare   37.20   Northumberland County Council   BURN RRAZ CARE LIMITED   68592   29-04-2019   Adult Social Care & Commissioning Older PDI West - PWLTH - One   306412   167008   Homecare   37.20   Northumberland County Council   BURN RRAZ CARE LIMITED   6859   |  |                        |                      |                 |                                   | •                            |                |            |                           |                       | Expense |
| Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council   BURN BRAE    |  |                        | 685492               |                 |                                   |                              | 306412         | 167008     | Homecare                  |                       |         |
| Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167008   Homecare   227.30  | Northumberland County Council  | BURN BRAE CARE LIMITED | 685492               | 29-04-2019      | Adult Social Care & Commissioning | Older PDI West - PWLTH - One | 306412         | 167008     | Homecare                  |                       | Expense |
| Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Older PDI West - PWLTH - One   306412   167008   Homecare   302.00   Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Older PDI West - PWLTH - One   306412   167008   Homecare   62.44   18.64   1   | Northumberland County Council  |                        | 685492               |                 |                                   |                              | 306412         |            | Homecare                  | 155.36                | Expense |
| Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH1 - One   306412   167008   Homecare   62.44  | Northumberland County Council  | BURN BRAE CARE LIMITED | 685492               |                 | Adult Social Care & Commissioning |                              | 306412         | 167008     | Homecare                  |                       | Expense |
| Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Older PDI West - PWLTH - One   306412   167008   Homecare   45.174  | ,  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning Council County Council County Council County Council County Council Council County Council Coun   | ,  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167008   Homecare   205.20  | -  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167008   Homecare   167008   Homecare   205.20  |  |                        |                      |                 | 2                                 |                              |                |            |                           |                       |         |
| Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167008   Homecare   116.80   Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167008   Homecare   16700   |  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167008   Homecare   142.74  |  |                        |                      |                 | Ę                                 |                              |                |            |                           |                       |         |
| Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167008   Homecare   98.14   |  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167008   Homecare   167008      |  |                        |                      |                 |                                   |                              |                |            |                           |                       | Expense |
| Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167008   Homecare   124.88   Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167008   Homecare   530.08   Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167008   Homecare   1   |  |                        |                      |                 |                                   |                              |                |            |                           |                       | Expense |
| Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167008   Homecare   530.08   Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167008   Homecare   151.69   Northumberland County Council   BURN BRAE CARE LIMITED   685492   29-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167008   Homecare   1   | Northumberland County Council  |                        |                      |                 |                                   |                              |                | 167008     |                           |                       | Expense |
| Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         124.88         1           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         290.59         1           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         290.59         1           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         253.59         1           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West -   | Northumberland County Council  | BURN BRAE CARE LIMITED | 685492               | 29-04-2019      | Adult Social Care & Commissioning | Older PDI West - PWLTH - One | 306412         | 167008     | Homecare                  |                       |         |
| Northumberland County Council BURN BRAE CARE LIMITED 685492 29-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167008 Homecare 290.59 In Surfumberland County Council BURN BRAE CARE LIMITED 685492 29-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167008 Homecare 290.59 In Surfumberland County Council BURN BRAE CARE LIMITED 685492 29-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167008 Homecare 306412 167008 Ho | •  |                        |                      |                 | E                                 |                              |                | 167008     |                           |                       | Expense |
| Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         290.59         I           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         63.68         I           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         253.59         I           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         142.72         I           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         142.72         I           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commi  | ,  |                        |                      |                 |                                   |                              |                |            |                           |                       | Expense |
| Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         63.68         I           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         253.59         I           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         142.72         I           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         142.72         I           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         171.78         I   | ,  |                        |                      |                 |                                   |                              |                |            |                           |                       | Expense |
| Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         253.59         I           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         142.72         I           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         171.78         I  | ,  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         142.72         I           Northumberland County Council         BURN BRAE CARE LIMITED         685492         29-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167008         Homecare         171.78         I  | ,  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
| Northumberland County Council BURN BRAE CARE LIMITED 685492 29-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167008 Homecare 171.78 1  | ,  |                        |                      |                 |                                   |                              |                |            |                           |                       |         |
|  |  |                        |                      |                 | Ę                                 |                              |                |            |                           |                       |         |
| Northumberland County Council BURN BRAE CARE LIMITED 685492 29-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167008 Homecare 187.32  | Ÿ  |                        |                      |                 | E                                 |                              |                |            |                           |                       | Expense |
|  | -  |                        |                      |                 | 2                                 |                              |                |            |                           |                       | Expense |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                  | Amount Exc<br>Tax (£)            |
|--|--|----------------------|--------------------------|--|--|------------------|------------------|--|----------------------------------|
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 124.88 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 44.60 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 62.44 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 85.89 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 213.68 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 230.68 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 47.76 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 80.28 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 232.48 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 8.92 Expense                     |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 499.52 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 62.44 Expense                    |
| Northumberland County Council Northumberland County Council  | BURN BRAE CARE LIMITED                                   | 685492<br>685492     | 29-04-2019<br>29-04-2019 | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412<br>306412 | 167008           | Homecare                                   | 151.69 Expense<br>428.26 Expense |
| Northumberland County Council  Northumberland County Council | BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED           | 685492               | 29-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One<br>Older PDI West - PWLTH - One | 306412           | 167008<br>167008 | Homecare<br>Homecare                       | 321.10 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED           | 685492               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 119.79 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 247.19 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 219.16 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 62.44 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 499.52 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                                   | 594.75 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 176.21 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 62.44 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 249.36 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 98.14 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 187.32 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 280.38 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 379.37 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 275.26 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 47.76 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 140.98 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 35.68 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 74.52 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 98.12 Expense                    |
| Northumberland County Council Northumberland County Council  | BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED           | 685492<br>685492     | 29-04-2019<br>29-04-2019 | Adult Social Care & Commissioning                                    | Older MH West - PWMH1 Older MH West - PWMH1                  | 306414<br>306414 | 167008<br>167008 | Homecare                                   | 141.44 Expense<br>569.70 Expense |
| Northumberland County Council  Northumberland County Council | BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED           | 685492               | 29-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH West - PWMH1 Older MH West - PWMH1                  | 306414           | 167008           | Homecare<br>Homecare                       | 25.50 Expense                    |
| Northumberland County Council  Northumberland County Council | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1  Older MH West - PWMH1                 | 306414           | 167008           | Homecare                                   | 235.06 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 39.35 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 57.35 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 107.06 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 160.58 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 44.60 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 187.32 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 408.80 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 223.02 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare                                   | 187.32 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | 8  | 306420           | 167008           | Homecare                                   | 662.06 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare                                   | 248.48 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    |  | 306420           | 167008           | Homecare                                   | 946.00 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | C  | 306420           | 167008           | Homecare                                   | 31.84 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | č  | 306420           | 167008           | Homecare                                   | 62.44 Expense                    |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | 8  | 306420           | 167008           | Homecare                                   | 421.38 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare                                   | 252.28 Expense                   |
| Northumberland County Council                                | BURN BRAE CARE LIMITED                                   | 685492               | 29-04-2019<br>29-04-2019 | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008<br>167008 | Homecare                                   | 146.55 Expense                   |
| Northumberland County Council Northumberland County Council  | BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED           | 685492<br>685492     | 29-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages CHC Packages                                    | 306420<br>306420 | 167008           | Homecare<br>Homecare                       | 101.28 Expense<br>17.84 Expense  |
| Northumberland County Council  Northumberland County Council | BUSY BEES SEAHOUSES CIC LIMITED                          | 300000361304934      | 01-04-2019               | Children's Services  | Family Placement Service                                     | 017012           | 181001           | Other Placement Costs                      | 337.50 Expense                   |
| Northumberland County Council                                | BUZZ LEARNING LIMITED                                    | 300000361304934      | 29-04-2019               | Children's Services  Children's Services                             | Independent Special Schools                                  | 014005           | 166004           | Fees and Expenses                          | 13,208.82 Expense                |
| Northumberland County Council                                | BW ELECTRICAL SOLUTIONS LTD                              | 416806               | 15-04-2019               | Finance  | NCC Property Maintenance                                     | 128151           | 140017           | Consumable Materials                       | 782.85 Expense                   |
| Northumberland County Council                                | BW ELECTRICAL SOLUTIONS LTD  BW ELECTRICAL SOLUTIONS LTD | 416807               | 15-04-2019               | Finance  | NCC Property Maintenance                                     | 128151           | 140017           | Consumable Materials  Consumable Materials | 383.06 Expense                   |
| Northumberland County Council                                | BW ELECTRICAL SOLUTIONS LTD                              | 416895               | 15-04-2019               | Finance  | NCC Property Maintenance                                     | 128151           | 140017           | Consumable Materials  Consumable Materials | 6,000.00 Expense                 |
| Northumberland County Council                                | BW ELECTRICAL SOLUTIONS LTD                              | 416821               | 15-04-2019               | Finance  | NCC Property Maintenance                                     | 128151           | 140017           | Consumable Materials                       | 10,627.50 Expense                |
| Northumberland County Council                                | BW ELECTRICAL SOLUTIONS LTD                              | 416817               | 15-04-2019               | Finance  | NCC Property Maintenance                                     | 128151           | 140017           | Consumable Materials                       | 4,430.47 Expense                 |
| Northumberland County Council                                | BW ELECTRICAL SOLUTIONS LTD                              | 417001               | 15-04-2019               | Finance  | NCC Property Maintenance                                     | 128151           | 140017           | Consumable Materials                       | 251.60 Expense                   |
| Northumberland County Council                                | BW ELECTRICAL SOLUTIONS LTD                              | 416849               | 15-04-2019               | Finance  | NCC Property Maintenance                                     | 128151           | 140017           | Consumable Materials                       | 724.25 Expense                   |
| Northumberland County Council                                | BW ELECTRICAL SOLUTIONS LTD                              | 462409               | 18-04-2019               | Finance  | NCC Property Maintenance                                     | 128151           | 140017           | Consumable Materials                       | 524.94 Expense                   |

| Authority  | Vendor Name  | Invoice                            | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective   | Amount Exc Type                |
|--|--|------------------------------------|--------------------------|--|---|------------------|------------------|--|--------------------------------|
| N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                      | DW DV DOTTO A COLUMN ON A COLU | Reference                          | Date                     | 77   | yaan ya   | Centre           | 110015           | Description  | Tax (£)                        |
| Northumberland County Council                                | BW ELECTRICAL SOLUTIONS LTD  | 462471                             | 18-04-2019               | Finance  | NCC Property Maintenance  | 128151           | 140017           | Consumable Materials                                       | 860.21 Expense                 |
| Northumberland County Council                                | BWS  | 300000340339018                    | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 4,000.00 Asset                 |
| Northumberland County Council                                | BWS  | 300000340339018                    | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 3,000.00 Asset                 |
| Northumberland County Council Northumberland County Council  | BWS<br>BWS   | 300000340339018                    | 01-04-2019<br>01-04-2019 | Control and Suspense Accounts  | Fixed Asset Assount   | 990120           | 500171<br>500171 | CIP - Infrastructure                                       | 8,100.00 Asset<br>945.00 Asset |
| Northumberland County Council                                | BWS  | 300000340339018<br>300000340339018 | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account Fixed Asset Account   | 990120<br>990120 | 500171           | CIP - Infrastructure CIP - Infrastructure                  | 945.00 Asset<br>1,400.00 Asset |
| Northumberland County Council                                | BWS  | 300000340339018                    | 01-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 630.00 Asset                   |
| Northumberland County Council                                | BWS  | 300000340339018                    | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 320.00 Asset                   |
| Northumberland County Council                                | BWS  | 300000340339018                    | 08-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 7,200.00 Asset                 |
| Northumberland County Council                                | BWS  | 300000340339021                    | 08-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 4,800.00 Asset                 |
| Northumberland County Council                                | BWS  | 300000340339021                    | 08-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 1.680.00 Asset                 |
| Northumberland County Council                                | BWS  | 30000340339021                     | 08-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 1,505.00 Asset                 |
| Northumberland County Council                                | BWS  | 300000340337021                    | 17-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 4.400.00 Asset                 |
| Northumberland County Council                                | BWS  | 30000367325947                     | 17-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 4.200.00 Asset                 |
| Northumberland County Council                                | BWS  | 300000367325947                    | 17-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 2.400.00 Asset                 |
| Northumberland County Council                                | BWS  | 300000367325947                    | 17-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 350.00 Asset                   |
| Northumberland County Council                                | BWS  | 300000367325947                    | 17-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 1.400.00 Asset                 |
| Northumberland County Council                                | BWS  | 300000367325947                    | 17-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 1,540.00 Asset                 |
| Northumberland County Council                                | BWS  | 300000367325947                    | 17-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 320.00 Asset                   |
| Northumberland County Council                                | BWS  | 30000367325947                     | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 3,600.00 Asset                 |
| Northumberland County Council                                | BWS  | 30000367325950                     | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 4.500.00 Asset                 |
| Northumberland County Council                                | BWS  | 30000367325950                     | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 1,190.00 Asset                 |
| Northumberland County Council                                | BWS  | 30000367325950                     | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 630.00 Asset                   |
| Northumberland County Council                                | BWS  | 300000367325950                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 1.400.00 Asset                 |
| Northumberland County Council                                | BWS  | 300000376318091                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 7.435.00 Asset                 |
| Northumberland County Council                                | BWS  | 300000376318091                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 1.920.00 Asset                 |
| Northumberland County Council                                | BWS  | 300000376318091                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 1.920.00 Asset                 |
| Northumberland County Council                                | BWS  | 300000376318091                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 6,515.00 Asset                 |
| Northumberland County Council                                | C & D OUTDOORS LTD   | 300000314006627                    | 08-04-2019               | Local Services   | Winter Services   | 200380           | 167000           | Private Contractors  | 1,544.05 Expense               |
| Northumberland County Council                                | C & D OUTDOORS LTD   | 300000361571034                    | 15-04-2019               | Local Services   | Winter Services   | 200380           | 144030           | Hired Services   | 1,292.15 Expense               |
| Northumberland County Council                                | C & D OUTDOORS LTD   | 300000369387913                    | 29-04-2019               | Local Services   | Winter Services   | 200380           | 144030           | Hired Services   | 1,139.90 Expense               |
| Northumberland County Council                                | C AND S OUT OF SCHOOL CARE   | 300000367325967                    | 23-04-2019               | Children's Services  | North FACT  | 016017           | 167009           | Day Care   | 1,110.00 Expense               |
| Northumberland County Council                                | CADCORP LTD  | 300000367528551                    | 16-04-2019               | Finance  | Fire Services Support   | 030200           | 145001           | Data Lines   | 641.00 Expense                 |
| Northumberland County Council                                | CALL A CAR   | 300000363122323                    | 02-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel  | 840.00 Expense                 |
| Northumberland County Council                                | CALL A CAR   | 300000363122330                    | 02-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel  | 630.00 Expense                 |
| Northumberland County Council                                | CALL A CAR   | 300000363122319                    | 02-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 1,726.20 Expense               |
| Northumberland County Council                                | CALLAS SERVICES LTD  | 300000310752407                    | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 2,770.00 Asset                 |
| Northumberland County Council                                | CALLAS SERVICES LTD  | 300000336218012                    | 05-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 2,520.00 Asset                 |
| Northumberland County Council                                | CALLAS SERVICES LTD  | 300000347725368                    | 15-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 1,010.00 Asset                 |
| Northumberland County Council                                | CALLAS SERVICES LTD  | 300000347725368                    | 15-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 1,760.00 Asset                 |
| Northumberland County Council                                | CALLAS SERVICES LTD  | 300000390254838                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 320.00 Asset                   |
| Northumberland County Council                                | CALLAS SERVICES LTD  | 300000390254838                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 2,770.00 Asset                 |
| Northumberland County Council                                | CALLAS SERVICES LTD  | 300000379285180                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 255.00 Asset                   |
| Northumberland County Council                                | CALLAS SERVICES LTD  | 300000379285180                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 1,085.00 Asset                 |
| Northumberland County Council                                | CALLAS SERVICES LTD  | 300000379285180                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                       | 255.00 Asset                   |
| Northumberland County Council                                | CALM TRAINING SERVICES LTD   | 300000328103932                    | 10-04-2019               | Children's Services  | Childrens Services Training   | 024014           | 101100           | Staff Training & Development                               | 625.00 Expense                 |
| Northumberland County Council                                | CALM TRAINING SERVICES LTD   | 300000328103932                    | 10-04-2019               | Children's Services  | Childrens Services Training   | 024014           | 101100           | Staff Training & Development                               | 70.42 Expense                  |
| Northumberland County Council                                | CALM TRAINING SERVICES LTD   | 300000328103932                    | 10-04-2019               | Children's Services  | Childrens Services Training   | 024014           | 101100           | Staff Training & Development                               | 720.00 Expense                 |
| Northumberland County Council                                | CALM TRAINING SERVICES LTD   | 300000328103932                    | 10-04-2019               | Children's Services  | Childrens Services Training   | 024014           | 101100           | Staff Training & Development                               | 141.80 Expense                 |
| Northumberland County Council                                | CALM TRAINING SERVICES LTD   | 300000328103932                    | 10-04-2019               | Children's Services  | Childrens Services Training   | 024014           | 101100           | Staff Training & Development                               | 40.00 Expense                  |
| Northumberland County Council                                | CALM TRAINING SERVICES LTD   | 300000328103932                    | 10-04-2019               | Children's Services  | Childrens Services Training   | 024014           | 101100           | Staff Training & Development                               | 300.00 Expense                 |
| Northumberland County Council                                | CALOR GAS LTD  | 300000336218749                    | 04-04-2019               | Human Resources & Organisational Development                         | Widdrington Library   | 252380           | 111002           | Gas  | 302.40 Expense                 |
| Northumberland County Council                                | CAMPBELL ASSOCIATES  | 300000336830079                    | 16-04-2019               | Regeneration, Commercial and   | Public Protection Technical   | 232500           | 140000           | Equipment  | 1,866.00 Expense               |
| Northumberland County Council                                | CAMPBELLS MINIBUS HIRE LIMITED   | 645412                             | 24-04-2019               | Economy  Adult Social Care & Commissioning                           | CHC Packages  | 306420           | 167002           | Other Independent Care                                     | 320.00 Expense                 |
| Northumberland County Council                                | CAPITA BUSINESS SERVICES LIMITED   | 417319                             | 05-04-2019               | Finance  | Information and Applications - Management   | 127200           | 145003           | Computer software  | 12,150.00 Expense              |
| Northumberland County Council  Northumberland County Council | CAPITA BUSINESS SERVICES LIMITED  CAPITA BUSINESS SERVICES LIMITED   | 417319                             | 05-04-2019               | Finance  | Information and Applications - Management Information and Applications - Management | 127200           | 145003           | Computer software  Computer software                       | 61.149.04 Expense              |
| Northumberland County Council                                | CAPITA BUSINESS SERVICES LIMITED  CAPITA BUSINESS SERVICES LIMITED   | 417319                             | 05-04-2019               | Finance  | Information and Applications - Management   | 127200           | 145003           | Computer software  Computer software                       | 30,202.64 Expense              |
| Northumberland County Council                                | CAPITA BUSINESS SERVICES LIMITED  CAPITA BUSINESS SERVICES LIMITED   | 300000327868113                    | 15-04-2019               | Adult Social Care & Commissioning                                    | Training Adult Services   | 300500           | 101100           | Staff Training & Development                               | 375.00 Expense                 |
| Northumberland County Council                                | CAPITA BUSINESS SERVICES LIMITED  CAPITA BUSINESS SERVICES LIMITED   | 300000327868113                    | 15-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Training Adult Services  Training Adult Services                                    | 300500           | 101100           | Staff Training & Development  Staff Training & Development | 2,620.00 Expense               |
| Northumberland County Council                                | CAPITA BUSINESS SERVICES LIMITED  CAPITA BUSINESS SERVICES LIMITED   | 300000327808113                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                                   | 4,010.50 Asset                 |
| Northumberland County Council                                | CAPITA BUSINESS SERVICES LIMITED  CAPITA BUSINESS SERVICES LIMITED   | 300000303419404                    | 25-04-2019               | Finance  | Information and Applications - Management   | 127200           | 145003           | Computer software  | 117,330.00 Expense             |
| Northumberland County Council                                | CAPITA BOSINESS SERVICES EINITED  CAPITA PROPERTY AND INFRASTRUCTURE LTD   | 300000391383729                    | 09-04-2019               | Local Services   | Highways Network Management   | 202100           | 144025           | Professional Services                                      | 18,093.53 Expense              |
| Northumberland County Council                                | CAPITA PROPERTY AND INFRASTRUCTURE LTD   | 300000323934331                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 100000           | Salaries - Local Government Services                       | 10,324.07 Expense              |
| -  | CAPITA PROPERTY AND INFRASTRUCTURE LTD   | 300000343284287                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                                   | 7,343.75 Asset                 |
| Northimberland County Council                                |  |                                    |                          |  |   |                  | 1 200122         |  | LISTS LIS LABOUL               |
| Northumberland County Council Northumberland County Council  | CAPITA PROPERTY AND INFRASTRUCTURE LTD   | 30000368710812                     | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                                   | 3,252.50 Asset                 |

| Authority  | Vendor Name  | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective  | Amount Exc   Type                  |
|--|--|------------------|--------------------------|--|---|------------------|------------------|---|------------------------------------|
|  |  | Reference        | Date                     |  |   | Centre           |                  | Description   | Tax (£)                            |
| Northumberland County Council  | CAPITA PROPERTY AND INFRASTRUCTURE LTD   | 300000343284548  | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                       | 990120           | 500133           | CIP - land and Buildings  | 1,175.00 Asset                     |
| Northumberland County Council  | CAPITA PROPERTY AND INFRASTRUCTURE LTD   | 300000343284548  | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                       | 990120           | 500133           | CIP - land and Buildings  | 1,175.00 Asset                     |
| Northumberland County Council  | CAPITA PROPERTY AND INFRASTRUCTURE LTD   | 300000348127728  | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                       | 990120           | 500133           | CIP - land and Buildings  | 3,161.89 Asset                     |
| Northumberland County Council  | CAPITA PROPERTY AND INFRASTRUCTURE LTD   | 300000343284295  | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                       | 990120           | 100000           | Salaries - Local Government Services                            | 1,169.70 Expense                   |
| Northumberland County Council  | CAPITA PROPERTY AND INFRASTRUCTURE LTD   | 300000343284290  | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                       | 990120           | 151000           | Other Supplies and Services Expenditure                         | 967.00 Expense                     |
| Northumberland County Council  | CAPITA PROPERTY AND INFRASTRUCTURE LTD   | 300000361571302  | 23-04-2019               | Local Services   | Policy and Programmes - Integrated Transport              | 202106           | 100600           | Temporary / Agency Staff  | 5,400.00 Expense                   |
| Northumberland County Council  | CARE HOMES UK LIMITED  | 625428           | 18-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414           | 167007           | Residential Care  | 623.01 Expense                     |
| Northumberland County Council  | CARE HOMES UK LIMITED  | 625429           | 18-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414           | 167007           | Residential Care  | 623.01 Expense                     |
| Northumberland County Council  | CARE UK  | 403550           | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing   | -1,467.64 Expense                  |
| forthumberland County Council  | CARE UK  | 479415           | 08-04-2019               | Adult Social Care & Commissioning                                    | F.N.C. Older MH West - PWMH1                              | 306421           | 167006           | Care Homes with Nursing   | -745.61 Expense                    |
| forthumberland County Council  | CARE UK CARE UK  | 501409<br>501410 | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  Older MH West - PWMH1              | 306414<br>306414 | 167007<br>167007 | Residential Care Residential Care                               | 827.73 Expense<br>827.73 Expense   |
| Torthumberland County Council Torthumberland County Council                            | CARE UK  | 501410           | 08-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One                              | 306414           | 167007           | Residential Care Residential Care                               | 1,881.22 Expense                   |
| orthumberland County Council   | CARE UK  | 421416           | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167006           | Care Homes with Nursing   | -1,761.17 Expense                  |
| orthumberland County Council   | CARE UK  | 451409           | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                              | 306412           | 167007           | Residential Care  | 1,504.97 Expense                   |
| orthumberland County Council   | CARE UK  | 451410           | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                              | 306412           | 167007           | Residential Care  | 451.49 Expense                     |
| orthumberland County Council   | CARE UK  | 497455           | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                              | 306412           | 167007           | Residential Care  | 546.32 Expense                     |
| orthumberland County Council   | CARE UK  | 497456           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167006           | Care Homes with Nursing   | 546.32 Expense                     |
| orthumberland County Council   | CARE UK  | 497456           | 08-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing   | 158.16 Expense                     |
| orthumberland County Council   | CARE UK  | 497457           | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing   | 704.48 Expense                     |
| orthumberland County Council   | CARE UK  | 497458           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167007           | Residential Care  | 546.32 Expense                     |
| orthumberland County Council   | CARE UK  | 497459           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167007           | Residential Care  | 546.32 Expense                     |
| orthumberland County Council   | CARE UK  | 497460           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167006           | Care Homes with Nursing   | 546.32 Expense                     |
| Orthumberland County Council   | CARE UK  | 497460           | 08-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing   | 158.16 Expense                     |
| orthumberland County Council   | CARE UK  | 497461           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167007           | Residential Care  | 546.32 Expense                     |
| orthumberland County Council   | CARE UK  | 497462           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167007           | Residential Care  | 546.32 Expense                     |
| orthumberland County Council   | CARE UK  | 497463           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414           | 167007           | Residential Care  | 546.32 Expense                     |
| orthumberland County Council   | CARE UK  | 497464           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167007           | Residential Care  | 546.32 Expense                     |
| orthumberland County Council   | CARE UK  | 497465           | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing   | 704.48 Expense                     |
| orthumberland County Council   | CARE UK  | 497466           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414           | 167007           | Residential Care  | 546.32 Expense                     |
| orthumberland County Council   | CARE UK  | 497467           | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing   | 704.48 Expense                     |
| orthumberland County Council   | CARE UK  | 497469           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414           | 167007           | Residential Care  | 546.32 Expense                     |
| orthumberland County Council   | CARE UK  | 497470           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167007           | Residential Care  | 546.32 Expense                     |
| Torthumberland County Council  | CARE UK  | 497471           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167007           | Residential Care  | 546.32 Expense                     |
| Torthumberland County Council  | CARE UK  | 497472           | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing   | 704.48 Expense                     |
| Northumberland County Council  | CARE UK  | 497473           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414           | 167006           | Care Homes with Nursing   | 78.05 Expense                      |
| forthumberland County Council  | CARE UK  | 497473<br>497473 | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420<br>306421 | 167006           | Care Homes with Nursing   | 603.84 Expense                     |
| forthumberland County Council  | CARE UK  |                  | 08-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  |                  | 167006           | Care Homes with Nursing   | 22.59 Expense                      |
| forthumberland County Council forthumberland County Council                            | CARE UK CARE UK  | 479416<br>574409 | 08-04-2019<br>12-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One                              | 306412<br>306412 | 167007<br>167007 | Residential Care Residential Care                               | 1,580.22 Expense<br>546.32 Expense |
| orthumberland County Council   | CARE UK  | 685440           | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One Older PDI West - PWLTH - One | 306412           | 167007           | Residential Care Residential Care                               | 546.32 Expense                     |
| orthumberland County Council   | CARE UK  CARE VISIONS AT HOME  | 570414           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167008           | Homecare  | 1,594.04 Expense                   |
| Forthumberland County Council  | CARE VISIONS AT HOME  CARE VISIONS AT HOME   | 570415           | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  CHC Packages                                | 306420           | 167008           | Homecare  | 1,396.50 Expense                   |
| orthumberland County Council   | CARE VISIONS AT HOME  CARE VISIONS AT HOME   | 592443           | 16-04-2019               | Adult Social Care & Commissioning                                    |   | 306420           | 167008           | Homecare  | 803.25 Expense                     |
| orthumberland County Council   | CARE VISIONS AT HOME   | 592444           | 16-04-2019               | Adult Social Care & Commissioning                                    |   | 306420           | 167008           | Homecare  | 850.50 Expense                     |
| orthumberland County Council   | CARELINE LIFESTYLES LIMITED  | 574429           | 12-04-2019               | Adult Social Care & Commissioning                                    |   | 306404           | 167007           | Residential Care  | 720.93 Expense                     |
| orthumberland County Council   | CARELINE LIFESTYLES LIMITED  | 574429           | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care  | 720.93 Expense                     |
| orthumberland County Council   | CARELINE LIFESTYLES LIMITED  | 655449           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                           | 306401           | 167007           | Residential Care  | 4,157.49 Expense                   |
| orthumberland County Council   | CARELINE LIFESTYLES LIMITED  | 655449           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410           | 167006           | Care Homes with Nursing   | 1,350.00 Expense                   |
| orthumberland County Council   | CARELINE LIFESTYLES LIMITED  | 655455           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                           | 306401           | 167007           | Residential Care  | 1,351.18 Expense                   |
| orthumberland County Council   | CARELINE LIFESTYLES LIMITED  | 655455           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167007           | Residential Care  | 3,153.49 Expense                   |
| orthumberland County Council   | CARERS NORTHUMBERLAND LIMITED  | 503418           | 08-04-2019               | Adult Social Care & Commissioning                                    | Block Contracts   | 303001           | 167012           | Block Contracts   | 5,000.00 Expense                   |
| orthumberland County Council   | CARERS NORTHUMBERLAND LIMITED  | 503417           | 08-04-2019               | Adult Social Care & Commissioning                                    | Block Contracts   | 303001           | 167012           | Block Contracts   | 2,000.00 Expense                   |
| orthumberland County Council   | CARERS NORTHUMBERLAND LIMITED  | 622469           | 18-04-2019               | Adult Social Care & Commissioning                                    | Block Contracts   | 303001           | 167012           | Block Contracts   | 173,300.00 Expense                 |
| orthumberland County Council   | CARHAM HALL RESIDENTIAL HOME   | 507455           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167007           | Residential Care  | 548.25 Expense                     |
| orthumberland County Council   | CARHAM HALL RESIDENTIAL HOME   | 507456           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167007           | Residential Care  | 548.25 Expense                     |
| orthumberland County Council   | CARIS ROBSON   | 300000336192913  | 25-04-2019               | Children's Services  | West Locality FACT  | 016014           | 180004           | S17/ Prevention Childcare Costs                                 | 615.00 Expense                     |
| orthumberland County Council   | CARNTYNE RESIDENTIAL HOME  | 655363           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167007           | Residential Care  | 1,125.00 Expense                   |
| orthumberland County Council   | CARNTYNE RESIDENTIAL HOME  | 655363           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414           | 167007           | Residential Care  | 562.50 Expense                     |
| orthumberland County Council   | CAROL-ANNE SCOTT (CHILD MINDER)  | 300000391585732  | 26-04-2019               | Children's Services  | South East Locality FACT                                  | 016012           | 167009           | Day Care  | 72.00 Expense                      |
| orthumberland County Council   | CAROL-ANNE SCOTT (CHILD MINDER)  | 300000391585732  | 26-04-2019               | Children's Services  | South East Locality FACT                                  | 016012           | 167009           | Day Care  | 180.00 Expense                     |
| orthumberland County Council   | CAROLYN MORGAN - PSYCHOTHERAPIST   | 300000379407110  | 11-04-2019               | Children's Services  | Family Placement Service                                  | 017012           | 167012           | Block Contracts   | 436.40 Expense                     |
| orthumberland County Council   | CARRS BILLINGTON AGRICULTURE   | 441540           | 03-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                | 205280           | 130001           | Vehicle Repairs and maintenance                                 | 48.00 Expense                      |
|  | L CADDO DILLINGTONI A CDICILI TUDE   | 441540           | 03-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                | 205280           | 130001           | Vehicle Repairs and maintenance                                 | 288.00 Expense                     |
|  | CARRS BILLINGTON AGRICULTURE   |                  |                          |  |   |                  |                  | *   |                                    |
| orthumberland County Council orthumberland County Council orthumberland County Council | CARRS BILLINGTON AGRICULTURE  CARRS BILLINGTON AGRICULTURE  CARRS BILLINGTON AGRICULTURE | 441540<br>441542 | 03-04-2019<br>03-04-2019 | Local Services Local Services  | Hexham Tyne Mills Workshop<br>Hexham Tyne Mills Workshop  | 205280<br>205280 | 130001<br>130001 | Vehicle Repairs and maintenance Vehicle Repairs and maintenance | 48.00 Expense<br>75.96 Expense     |

| Authority   | Vendor Name   | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend                   | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description  | Amount Exc<br>Tax (£) | Type               |
|---|---|----------------------|--------------------------|---|--|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 441542               | 03-04-2019               | Local Services                                  | Hexham Tyne Mills Workshop                               | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 441542               | 03-04-2019               | Local Services                                  | Hexham Tyne Mills Workshop                               | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 101.31                | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 441542               | 03-04-2019               | Local Services                                  | Hexham Tyne Mills Workshop                               | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 441542               | 03-04-2019               | Local Services                                  | Hexham Tyne Mills Workshop                               | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 8.82                  | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 408576               | 03-04-2019               | Local Services                                  | Stakeford Workshop                                       | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 408576               | 03-04-2019               | Local Services                                  | Stakeford Workshop                                       | 205220           | 130001           | Vehicle Repairs and maintenance                                  | 21.10                 |                    |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 408576               | 03-04-2019               | Local Services                                  | Stakeford Workshop                                       | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 408576               | 03-04-2019               | Local Services                                  | Stakeford Workshop                                       | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 408576               | 03-04-2019               | Local Services                                  | Stakeford Workshop                                       | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 408576               | 03-04-2019               | Local Services                                  | Stakeford Workshop                                       | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       |                    |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 408576               | 03-04-2019               | Local Services                                  | Stakeford Workshop                                       | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 408576               | 03-04-2019               | Local Services                                  | Stakeford Workshop                                       | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 441544               | 03-04-2019               | Local Services                                  | Hexham Tyne Mills Workshop                               | 205280           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council Northumberland County Council | CARRS BILLINGTON AGRICULTURE                                  | 441544<br>441544     | 03-04-2019<br>03-04-2019 | Local Services Local Services                   | Hexham Tyne Mills Workshop                               | 205280<br>205280 | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense<br>Expense |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE     | 441544               | 03-04-2019               | Local Services  Local Services                  | Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop   | 205280           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE  CARRS BILLINGTON AGRICULTURE    | 460411               | 03-04-2019               | Local Services  Local Services                  | Hexham Tyne Mills Workshop                               | 205280           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 460411               | 04-04-2019               | Local Services  Local Services                  | Hexham Tyne Mills Workshop                               | 205280           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE  CARRS BILLINGTON AGRICULTURE    | 460411               | 04-04-2019               | Local Services  Local Services                  | Hexham Tyne Mills Workshop                               | 205280           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE  CARRS BILLINGTON AGRICULTURE    | 460411               | 04-04-2019               | Local Services  Local Services                  | Hexham Tyne Mills Workshop                               | 205280           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE  CARRS BILLINGTON AGRICULTURE    | 441545               | 23-04-2019               | Local Services  Local Services                  | Alnwick Lionheart Workshop                               | 205240           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 441545               | 23-04-2019               | Local Services  Local Services                  | Allowick Lionheart Workshop  Allowick Lionheart Workshop | 205240           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE  CARRS BILLINGTON AGRICULTURE    | 441545               | 23-04-2019               | Local Services  Local Services                  | Allowick Lionheart Workshop  Allowick Lionheart Workshop | 205240           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 441545               | 23-04-2019               | Local Services  Local Services                  | Alnwick Lionheart Workshop  Alnwick Lionheart Workshop   | 205240           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                               | CARRS BILLINGTON AGRICULTURE                                  | 441545               | 23-04-2019               | Local Services  Local Services                  | Alnwick Lionheart Workshop                               | 205240           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                               | CARTER BROWN THE EXPERT SERVICE LTD                           | 300000311831864      | 01-04-2019               | Children's Services                             | Purchase Budgets   | 016010           | 144025           | Professional Services  |                       |                    |
| Northumberland County Council                               | CASTLEFIELD RECRUITMENT                                       | 300000311831804      | 05-04-2019               | Finance   | Procurement  | 125040           | 100600           | Temporary / Agency Staff   |                       | Expense            |
| Northumberland County Council                               | CASTLEFIELD RECRUITMENT                                       | 300000316251176      | 05-04-2019               | Finance   | Procurement  | 125040           | 100600           | Temporary / Agency Staff   |                       | Expense            |
| Northumberland County Council                               | CASTLEFIELD RECRUITMENT                                       | 300000365600697      | 05-04-2019               | Finance   | Procurement  | 125040           | 100600           | Temporary / Agency Staff   |                       |                    |
| Northumberland County Council                               | CASTLEFIELD RECRUITMENT                                       | 300000365600700      | 05-04-2019               | Finance   | Procurement  | 125040           | 100600           | Temporary / Agency Staff   | 1,816.97              | Expense            |
| Northumberland County Council                               | CASTLEFIELD RECRUITMENT                                       | 300000316691563      | 05-04-2019               | Finance   | Procurement  | 125040           | 100600           | Temporary / Agency Staff   |                       | Expense            |
| Northumberland County Council                               | CASTLEFIELD RECRUITMENT                                       | 300000369377001      | 15-04-2019               | Finance   | Procurement  | 125040           | 100600           | Temporary / Agency Staff   |                       | Expense            |
| Northumberland County Council                               | CASTLEFIELD RECRUITMENT                                       | 300000369143996      | 23-04-2019               | Finance   | Procurement  | 125040           | 100600           | Temporary / Agency Staff   | 1,750.00              | _                  |
| Northumberland County Council                               | CASTLEFIELD RECRUITMENT                                       | 300000379285193      | 29-04-2019               | Finance   | Procurement  | 125040           | 100600           | Temporary / Agency Staff   |                       | Expense            |
| Northumberland County Council                               | CASTLEGATE (BERWICK UPON TWEED) LTD TA<br>CASTLEGATE PHARMACY | 500538               | 08-04-2019               | Adult Social Care & Commissioning               | Pharmacists  | 035121           | 144034           | Commissioned Services  | 493.50                | Expense            |
| Northumberland County Council                               | CASTLEGATE (BERWICK-UPON TWEED) LTD T/A<br>ALLENDALE PHARMACY | 333521               | 03-04-2019               | Adult Social Care & Commissioning               | Pharmacists  | 035121           | 144034           | Commissioned Services  |                       | Expense            |
| Northumberland County Council                               | CASTLEVIEW CARE HOME  | 501416               | 08-04-2019               | Adult Social Care & Commissioning               | Older MH South - PSMB1                                   | 306411           | 167007           | Residential Care   | 1,053.48              |                    |
| Northumberland County Council                               | CASTLEVIEW CARE HOME  | 592526               | 17-04-2019               | Adult Social Care & Commissioning               | Older Pdi North - PNLTA                                  | 306405           | 167006           | Care Homes with Nursing  | 2,185.28              |                    |
| Northumberland County Council                               | CASTLEVIEW CARE HOME  | 592526               | 17-04-2019               | Adult Social Care & Commissioning               | Older MH North - PNMB1 - Two                             | 306408           | 167006           | Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council                               | CASTLEVIEW CARE HOME  | 592526               | 17-04-2019               | Adult Social Care & Commissioning               | F.N.C.   | 306421           | 167006           | Care Homes with Nursing  | 2,846.88              |                    |
| Northumberland County Council                               | CASTLEVIEW CARE HOME  | 592528               | 17-04-2019               | Adult Social Care & Commissioning               | F.N.C.   | 306421           | 167006           | Care Homes with Nursing  |                       | 1                  |
| Northumberland County Council                               | CASTLEVIEW CARE HOME  | 592529               | 17-04-2019               | Adult Social Care & Commissioning               | F.N.C.   | 306421           | 167006           | Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council                               | CASTLEVIEW CARE HOME  | 592530               | 17-04-2019               | Adult Social Care & Commissioning               |  | 306421           | 167006           | Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council                               | CASTLEVIEW CARE HOME  | 592531               | 17-04-2019               | Adult Social Care & Commissioning               |  | 306421           | 167006           | Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council                               | CASTLEVIEW CARE HOME  | 592532               | 17-04-2019               | Adult Social Care & Commissioning               |  | 306420           | 167006           | Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council                               | CASTLEVIEW CARE HOME  | 592532               | 17-04-2019               | Adult Social Care & Commissioning               |  | 306421           | 167006           | Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council                               | CASTLEVIEW CARE HOME  | 592533               | 17-04-2019               | Adult Social Care & Commissioning               | Older Pdi North - PNLTA                                  | 306405           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                               | CASTLEVIEW CARE HOME  | 592533               | 17-04-2019               | Adult Social Care & Commissioning               | Older MH North - PNMB1 - Two                             | 306408           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                               | CATERQUIP GB LIMITED  CATH BROWN CONSULTANCY                  | 465413<br>417338     | 04-04-2019<br>17-04-2019 | Finance Children's Services                     | NCC Property Maintenance                                 | 128151<br>024014 | 140017<br>101100 | Consumable Materials   |                       | Expense            |
| Northumberland County Council Northumberland County Council | CATH BROWN CONSULTANCY  CATH BROWN CONSULTANCY                | 417338               | 17-04-2019               | Human Resources & Organisational Development    | Childrens Services Training Learning & OD                | 111001           | 101100           | Staff Training & Development Staff Training & Development        |                       | Expense<br>Expense |
| Northumberland County Council                               | CATTRELL ASSOCIATES LIMITED                                   | 300000386229134      | 16-04-2019               | Human Resources & Organisational Development    | Alnwick County Library                                   | 252040           | 113000           | Rents and Leases   | 4,275.00              | Expense            |
| Northumberland County Council                               | CAUSE4  | 300000363419442      | 03-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                                      | 990120           | 500171           | CIP - Infrastructure   | 5,773.92              | Asset              |
| Northumberland County Council                               | CAUSE4  | 300000363419447      | 03-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                                      | 990120           | 500171           | CIP - Infrastructure   | 6,338.29              |                    |
| Northumberland County Council                               | CAVENDISH CLOSE LIMITED                                       | 500452               | 08-04-2019               | Adult Social Care & Commissioning               | CHC Packages   | 306420           | 167006           | Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council                               | CAVENDISH CLOSE LIMITED                                       | 560412               | 11-04-2019               | Adult Social Care & Commissioning               | CHC Packages   | 306420           | 167006           | Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council                               | CB LEARNING AND DEVELOPMENT LTD                               | 424464               | 23-04-2019               | Human Resources & Organisational<br>Development | Learning & OD  | 111001           | 101100           | Staff Training & Development                                     |                       | Expense            |
| Northumberland County Council                               | CBRE LIMITED  | 378432               | 02-04-2019               | Regeneration, Commercial and Economy            | Strategic & Urban Development Management                 | 240010           | 144027           | Consultancy Fees   | 20,000.00             | Expense            |
| Northumberland County Council                               | CBRE LIMITED  | 378432               | 02-04-2019               | Regeneration, Commercial and Economy            | Strategic & Urban Development Management                 | 240010           | 144027           | Consultancy Fees   | ·                     | Expense            |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000336218045      | 01-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                                      | 990120           | 500171           | CIP - Infrastructure   | 1,190.40              |                    |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000361304768      | 01-04-2019               | Local Services                                  | Rechargable Construction - South East                    | 200420           | 140016           | Highways Materials   |                       | Expense            |

| Authority   | Vendor Name   | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                       | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description   | Amount Exc Type Tax (£)            |
|---|---|------------------------------------|--------------------------|---|---|------------------|------------------|---|------------------------------------|
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000361690301                    | 02-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | -373.20 Asset                      |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000361690298                    | 02-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 3,253.20 Asset                     |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000361690466                    | 02-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 8,154.00 Asset                     |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000361690471                    | 02-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 13,629.95 Asset                    |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000361690461                    | 02-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 3,216.78 Asset                     |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000361690479                    | 02-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 1,095.57 Asset                     |
| Northumberland County Council Northumberland County Council | CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD                         | 300000361690474<br>300000363614689 | 02-04-2019<br>03-04-2019 | Control and Suspense Accounts Local Services                        | Fixed Asset Account  Rechargable Construction - South East                                      | 990120<br>200420 | 500171<br>140016 | CIP - Infrastructure Highways Materials   | 24,118.80 Asset<br>353,64 Expense  |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  CEMEX UK MATERIALS LTD                        | 300000363614689                    | 05-04-2019               | Local Services  Local Services                                      | Rechargable Construction - South East  Rechargable Construction - South East                    | 200420           | 140016           | Highways Materials  | 267.96 Expense                     |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000367325941                    | 05-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 15,767.06 Asset                    |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000367325944                    | 05-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 8,674.55 Asset                     |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000368898426                    | 05-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 10,693.94 Asset                    |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000377601612                    | 11-04-2019               | Local Services  | Rechargable Construction - South East   | 200420           | 140016           | Highways Materials  | 347.28 Expense                     |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000389774436                    | 17-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 11,565.23 Asset                    |
| Northumberland County Council Northumberland County Council | CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD                         | 300000405083334<br>300000409637993 | 29-04-2019<br>30-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts        | Fixed Asset Account Fixed Asset Account   | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure   | 1,408.68 Asset<br>894.00 Asset     |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  CEMEX UK MATERIALS LTD                        | 300000409637990                    | 30-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts        | Fixed Asset Account Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 2,691.60 Asset                     |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000409637977                    | 30-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 2,120.40 Asset                     |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000409637966                    | 30-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 1,971.52 Asset                     |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000409637980                    | 30-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 3,841.20 Asset                     |
| Northumberland County Council                               | CEMEX UK MATERIALS LTD  | 300000409637985                    | 30-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 500.00 Asset                       |
| Northumberland County Council                               | CEMSWORK LTD  | 300000369377417                    | 08-04-2019               | Children's Services   | Purchase Budgets  | 016010           | 144025           | Professional Services   | 263.96 Expense                     |
| Northumberland County Council                               | CENTRAL PHARMACY LIMITED  | 500535                             | 08-04-2019               | Adult Social Care & Commissioning                                   | Pharmacists   | 035121           | 144034           | Commissioned Services   | 1,688.50 Expense                   |
| Northumberland County Council Northumberland County Council | CENTRICA BUSINESS SOLUTIONS UK LTD CENTRICA BUSINESS SOLUTIONS UK LTD | 394883<br>394882                   | 09-04-2019<br>09-04-2019 | Finance<br>Finance  | Active Northumberland Statutory Maintenance SLA Active Northumberland Statutory Maintenance SLA | 128054<br>128054 | 110000<br>110000 | Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned | 649.98 Expense<br>490.06 Expense   |
| Northumberland County Council                               | CERTAS ENERGY UK LIMITED/TS EMO OILS                                  | 300000316517436                    | 01-04-2019               | Adult Social Care & Commissioning                                   | Chibburn Court  | 300154           | 111000           | Oil   | 592.42 Expense                     |
| Northumberland County Council                               | CETUS SOLUTIONS LIMITED   | 300000310317430                    | 16-04-2019               | Finance   | Infrastructure - Management   | 127300           | 145002           | Computer hardware   | 15.00 Expense                      |
| Northumberland County Council                               | CETUS SOLUTIONS LIMITED   | 300000386229739                    | 16-04-2019               | Finance   | Infrastructure - Management   | 127300           | 145002           | Computer hardware   | 14,280.00 Expense                  |
| Northumberland County Council                               | CETUS SOLUTIONS LIMITED   | 300000386229762                    | 16-04-2019               | Finance   | Infrastructure - Management   | 127300           | 145002           | Computer hardware   | 7,140.00 Expense                   |
| Northumberland County Council                               | CHANGING LIVES  | 300000403301730                    | 26-04-2019               | Regeneration, Commercial and Economy                                | Homelessness and Housing Options  | 246120           | 166000           | Other Contributions   | 1,732.00 Expense                   |
| Northumberland County Council                               | CHARLOTTE STRAKER HOUSE   | 538475                             | 10-04-2019               | Adult Social Care & Commissioning                                   | Older PDI West - PWLTH - One  | 306412           | 167006           | Care Homes with Nursing   | 562.50 Expense                     |
| Northumberland County Council                               | CHARLOTTE STRAKER HOUSE   | 538475                             | 10-04-2019               | Adult Social Care & Commissioning                                   | Older PDI West - PWLTH - One  | 306412           | 167007           | Residential Care  | 2,356.24 Expense                   |
| Northumberland County Council                               | CHARLOTTE STRAKER HOUSE   | 538475                             | 10-04-2019               | Adult Social Care & Commissioning                                   | Older MH West - PWMH1   | 306414           | 167006           | Care Homes with Nursing   | 562.50 Expense                     |
| Northumberland County Council Northumberland County Council | CHARLOTTE STRAKER HOUSE CHARLOTTE STRAKER HOUSE                       | 538475<br>538475                   | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning | CHC Packages<br>F.N.C.  | 306420<br>306421 | 167006<br>167006 | Care Homes with Nursing Care Homes with Nursing   | 720.66 Expense<br>948.96 Expense   |
| Northumberland County Council                               | CHARLOTTE STRAKER HOUSE  CHEMTECH ENVIRONMENTAL LIMITED               | 300000347725432                    | 18-04-2019               | Local Services  | Laboratory  | 202200           | 144025           | Professional Services   | 380.00 Expense                     |
| Northumberland County Council                               | CHEMTECH ENVIRONMENTAL LIMITED  | 300000347725432                    | 18-04-2019               | Local Services  | Laboratory  | 202200           | 144025           | Professional Services   | 2.00 Expense                       |
| Northumberland County Council                               | CHEMTECH ENVIRONMENTAL LIMITED  | 300000367528515                    | 29-04-2019               | Local Services  | Laboratory  | 202200           | 144025           | Professional Services   | 380.00 Expense                     |
| Northumberland County Council                               | CHEMTECH ENVIRONMENTAL LIMITED  | 300000367528515                    | 29-04-2019               | Local Services  | Laboratory  | 202200           | 144025           | Professional Services   | 2.00 Expense                       |
| Northumberland County Council                               | CHEMTECH ENVIRONMENTAL LIMITED  | 300000369377390                    | 29-04-2019               | Local Services  | Laboratory  | 202200           | 144025           | Professional Services   | 100.00 Expense                     |
| Northumberland County Council                               | CHEMTECH ENVIRONMENTAL LIMITED  | 300000369377390                    | 29-04-2019               | Local Services  | Laboratory  | 202200           | 144025           | Professional Services   | 25.00 Expense                      |
| Northumberland County Council Northumberland County Council | CHEMTECH ENVIRONMENTAL LIMITED CHEMTECH ENVIRONMENTAL LIMITED         | 300000369377390<br>300000369377390 | 29-04-2019<br>29-04-2019 | Local Services  Local Services                                      | Laboratory Laboratory   | 202200           | 144025<br>144025 | Professional Services Professional Services   | 100.00 Expense<br>25.00 Expense    |
| Northumberland County Council                               | CHEMTECH ENVIRONMENTAL LIMITED  | 300000369377390                    | 29-04-2019               | Local Services  Local Services                                      | Laboratory  | 202200           | 144025           | Professional Services Professional Services   | 25.00 Expense 25.00 Expense        |
| Northumberland County Council                               | CHEMTECH ENVIRONMENTAL LIMITED  | 30000369377390                     | 29-04-2019               | Local Services  | Laboratory  | 202200           | 144025           | Professional Services   | 5.00 Expense                       |
| Northumberland County Council                               | CHILD PSYCHIATRY UK LTD   | 300000323621453                    | 08-04-2019               | Children's Services   | Family Placement Service  | 017012           | 167012           | Block Contracts   | 1,275.00 Expense                   |
| Northumberland County Council                               | CHILL OUT TIME CHILDREN @ SEATON VALLEY                               | 441430                             | 03-04-2019               | Children's Services   | Funding for Disadvantaged 2 Year Old Children   | 024022           | 166000           | Other Contributions   | 1,092.00 Expense                   |
| Northumberland County Council                               | CHILTON CARE HOMES LTD  | 503489                             | 08-04-2019               | Adult Social Care & Commissioning                                   | Older MH North - PNMB1 - Two  | 306408           | 167006           | Care Homes with Nursing   | 7,520.00 Expense                   |
| Northumberland County Council                               | CHOICES & VOICES CARE LTD   | 300000379407719                    | 12-04-2019               | Children's Services   | Family Placement Service  | 017012           | 167012           | Block Contracts   | 660.00 Expense                     |
| Northumberland County Council Northumberland County Council | CHOICES & VOICES CARE LTD CHOICES & VOICES CARE LTD                   | 300000323954448<br>300000338344729 | 02-04-2019<br>09-04-2019 | Children's Services Children's Services                             | Client Relations Client Relations   | 024006<br>024006 | 144025<br>144025 | Professional Services Professional Services   | 675.00 Expense<br>262.50 Expense   |
| Northumberland County Council                               | CHOICES & VOICES CARE LTD  CHOICES & VOICES CARE LTD                  | 300000338344732                    | 09-04-2019               | Children's Services  Children's Services                            | Client Relations  Client Relations  | 024006           | 144025           | Professional Services Professional Services   | 621.25 Expense                     |
| Northumberland County Council                               | CHOICES & VOICES CARE LTD  CHOICES & VOICES CARE LTD                  | 300000338344742                    | 09-04-2019               | Children's Services  Children's Services                            | Client Relations  | 024006           | 144025           | Professional Services   | 400.00 Expense                     |
| Northumberland County Council                               | CHOICES & VOICES CARE LTD   | 300000377562720                    | 11-04-2019               | Children's Services   | Client Relations  | 024006           | 144025           | Professional Services   | 250.00 Expense                     |
| Northumberland County Council                               | CHOICES & VOICES CARE LTD   | 300000377562717                    | 11-04-2019               | Children's Services   | Client Relations  | 024006           | 144025           | Professional Services   | 500.00 Expense                     |
| Northumberland County Council                               | CHOICES & VOICES CARE LTD   | 300000377562590                    | 23-04-2019               | Children's Services   | Client Relations  | 024006           | 144025           | Professional Services   | 1,056.25 Expense                   |
| Northumberland County Council                               | CHOICES & VOICES CARE LTD   | 300000377562708                    | 29-04-2019               | Children's Services   | Client Relations  | 024006           | 144025           | Professional Services   | 962.50 Expense                     |
| Northumberland County Council                               | CHOPPINGTON SOCIAL WELFARE CENTRE                                     | 300000410212424                    | 30-04-2019               | Control and Suspense Accounts                                       | Section 106 Agreements - South East   | 990191           | 500007           | Section 106 Expenditure   | 3,840.00 Expense<br>307.30 Expense |
| Northumberland County Council Northumberland County Council | CHOPPINGTON SOCIAL WELFARE CENTRE CHOPPINGTON SOCIAL WELFARE CENTRE   | 300000348093624<br>300000379285035 | 01-04-2019<br>11-04-2019 | Children's Services Children's Services                             | Social Worker Staff Teams School Improvement  | 016028<br>010248 | 113001<br>113001 | Casual hire of facilities  Casual hire of facilities                                    | 180.00 Expense                     |
| Northumberland County Council                               | CHOPPINGTON SOCIAL WELFARE CENTRE  CHOPPINGTON SOCIAL WELFARE CENTRE  | 300000379285035                    | 11-04-2019               | Children's Services  Children's Services                            | School Improvement School Improvement   | 010248           | 141000           | Catering Provisions   | 150.80 Expense                     |
| Northumberland County Council                               | CHOPPINGTON SOCIAL WELFARE CENTRE                                     | 300000379283633                    | 12-04-2019               | Human Resources & Organisational                                    | Human Resources   | 110001           | 113001           | Casual hire of facilities   | 574.75 Expense                     |
|   |   |                                    |                          | Development   |   |                  |                  |   | r                                  |
| Northumberland County Council                               | CHOPPINGTON SOCIAL WELFARE CENTRE                                     | 300000379602658                    | 12-04-2019               | Children's Services   | Kyloe House   | 017010           | 141000           | Catering Provisions   | 538.60 Expense                     |
| Northumberland County Council                               | CHOPPINGTON SOCIAL WELFARE CENTRE                                     | 300000385890637                    | 16-04-2019               | Children's Services   | Social Worker Staff Teams   | 016028           | 113001           | Casual hire of facilities   | 431.40 Expense                     |
| Northumberland County Council                               | CHOPPINGTON SOCIAL WELFARE CENTRE                                     | 300000387983132                    | 16-04-2019               | Adult Social Care & Commissioning                                   | Adults Social Work Training Team  | 300506           | 101100           | Staff Training & Development  | 278.80 Expense                     |
| Northumberland County Council                               | CHOPPINGTON SOCIAL WELFARE CENTRE                                     | 300000387554855                    | 17-04-2019               | Adult Social Care & Commissioning                                   | Adults Social Work Training Team  | 300506           | 101100           | Staff Training & Development  | 915.00 Expense                     |

| Authority  | Vendor Name   | Invoice                            | Payment                  | Service Responsible for Spend                                       | Service                                     | Cost             | Subjective       | Subjective   | Amount Exc Type                  |
|--|---|------------------------------------|--------------------------|---|---|------------------|------------------|--|----------------------------------|
| Northymborland County Council                                | CUDICTINA DI ACV (CD CONCULTANCV)                                     | Reference<br>300000313988839       | Date                     | Children's Corriges   | Cahaal Immeryament                          | Centre           | 144025           | Description  Description                             | 3,200.00 Expense                 |
| Northumberland County Council Northumberland County Council  | CHRISTINA BLACK (CB CONSULTANCY)                                      | 300000313988839                    | 03-04-2019<br>03-04-2019 | Children's Services Children's Services                             | School Improvement                          | 010248<br>010248 | 144025<br>146005 | Professional Services Travel Allayanasa Mambara      | 94.61 Expense                    |
| Northumberland County Council                                | CHRISTINA BLACK (CB CONSULTANCY) CHROMA COLOUR LIMITED T/A CHROMAZONE | 300000313988839                    | 23-04-2019               | Human Resources & Organisational                                    | School Improvement Communications           | 107001           | 144051           | Travel Allowances - Members  Advertising / Publicity | 265.00 Expense                   |
| ,  |   |                                    |                          | Development   |   |                  |                  |  | •                                |
| Northumberland County Council                                | CHUBB FIRE & SECURITY LTD   | 300000365640794                    | 04-04-2019               | Human Resources & Organisational Development                        | Newbiggin Sports Centre                     | 249710           | 110001           | Building Maintenance - Structural - Unplanned        | 1,106.00 Expense                 |
| Northumberland County Council                                | CHUBB FIRE & SECURITY LTD   | 300000367753076                    | 15-04-2019               | Finance   | Infrastructure - Management                 | 127300           | 140017           | Consumable Materials                                 | 530.00 Expense                   |
| Northumberland County Council                                | CHUBB FIRE & SECURITY LTD   | 300000338344629                    | 17-04-2019               | Adult Social Care & Commissioning                                   | Estates                                     | 300454           | 110003           | Repair and Maintenance                               | 1,889.00 Expense                 |
| Northumberland County Council                                | CHUBB FIRE & SECURITY LTD   | 300000377424402                    | 23-04-2019               | Local Services  | Stakeford Depot - Depot Running Costs       | 225710           | 110003           | Repair and Maintenance                               | 345.00 Expense                   |
| Northumberland County Council                                | CHUBB FIRE & SECURITY LTD   | 656430                             | 25-04-2019               | Local Services  | Sign Shop                                   | 200480           | 110003           | Repair and Maintenance                               | 334.75 Expense                   |
| Northumberland County Council                                | CHUBB FIRE & SECURITY LTD   | 656460                             | 25-04-2019               | Finance   | County Hall Running Costs                   | 295060           | 110000           | Building Maintenance - Structural - Planned          | 250.00 Expense                   |
| Northumberland County Council                                | CHUBB FIRE & SECURITY LTD   | 656466                             | 25-04-2019               | Finance   | Lionheart Depot                             | 295094           | 110000           | Building Maintenance - Structural - Planned          | 984.75 Expense                   |
| Northumberland County Council                                | CHUBB FIRE & SECURITY LTD   | 656476                             | 25-04-2019               | Finance   | Lionheart Depot                             | 295094           | 110001           | Building Maintenance - Structural - Unplanned        | 305.20 Expense                   |
| Northumberland County Council                                | CHUBB FIRE & SECURITY LTD   | 656486                             | 25-04-2019               | Local Services  | Morpeth Depot - Depot Running Costs         | 225410           | 110001           | Building Maintenance - Structural - Unplanned        | 279.10 Expense                   |
| Northumberland County Council                                | CIPFA BUSINESS LTD  | 450446                             | 04-04-2019               | Finance   | Corporate Finance                           | 124050           | 101100           | Staff Training & Development                         | 375.00 Expense                   |
| Northumberland County Council                                | CITY AND GUILDS   | 300000387983270                    | 24-04-2019               | Children's Services   | Maths & English                             | 012053           | 144005           | Exam Fees  | 326.60 Expense                   |
| Northumberland County Council                                | CITY ELECTRICAL FACTORS LIMITED                                       | 389884                             | 01-04-2019               | Control and Suspense Accounts                                       | HfN - Stock in Hand                         | 990013           | 500170           | Stock in Hand  | 466.54 Asset                     |
| Northumberland County Council                                | CITY ELECTRICAL FACTORS LIMITED                                       | 389898                             | 03-04-2019               | Control and Suspense Accounts                                       | HfN - Stock in Hand                         | 990013           | 500170           | Stock in Hand  | 378.61 Asset                     |
| Northumberland County Council                                | CITY ELECTRICAL FACTORS LIMITED                                       | 401971                             | 04-04-2019               | Control and Suspense Accounts                                       | HfN - Stock in Hand                         | 990013           | 500170           | Stock in Hand  | 450.52 Asset                     |
| Northumberland County Council                                | CITY ELECTRICAL FACTORS LIMITED                                       | 418151                             | 09-04-2019               | Control and Suspense Accounts                                       | HfN - Stock in Hand                         | 990013           | 500170           | Stock in Hand  | 444.15 Asset                     |
| Northumberland County Council                                | CITY ELECTRICAL FACTORS LIMITED                                       | 416994                             | 09-04-2019               | Control and Suspense Accounts                                       | HfN - Stock in Hand                         | 990013           | 500170           | Stock in Hand  | 971.10 Asset                     |
| Northumberland County Council                                | CITY ELECTRICAL FACTORS LIMITED                                       | 462602                             | 23-04-2019               | Control and Suspense Accounts                                       | HfN - Stock in Hand                         | 990013           | 500170           | Stock in Hand  | 296.20 Asset                     |
| Northumberland County Council                                | CITY ELECTRICAL FACTORS LIMITED                                       | 481424                             | 23-04-2019               | Control and Suspense Accounts                                       | HfN - Stock in Hand                         | 990013           | 500170           | Stock in Hand  | 728.33 Asset                     |
| Northumberland County Council                                | CITY ELECTRICAL FACTORS LIMITED                                       | 481425                             | 23-04-2019               | Control and Suspense Accounts                                       | HfN - Stock in Hand                         | 990013           | 500170           | Stock in Hand  | 472.36 Asset                     |
| Northumberland County Council                                | CITY ELECTRICAL FACTORS LIMITED                                       | 462669                             | 23-04-2019               | Control and Suspense Accounts                                       | HfN - Stock in Hand                         | 990013           | 500170           | Stock in Hand  | 420.40 Asset                     |
| Northumberland County Council                                | CITY ELECTRICAL FACTORS LIMITED                                       | 462718                             | 25-04-2019               | Housing Capital Works   | Capital Works - Kitchens                    | 550140           | 140017           | Consumable Materials                                 | 270.83 Expense                   |
| Northumberland County Council                                | CITY ELECTRICAL FACTORS LIMITED                                       | 607479                             | 29-04-2019               | Control and Suspense Accounts                                       | HfN - Stock in Hand                         | 990013           | 500170           | Stock in Hand  | 1,133.13 Asset                   |
| Northumberland County Council                                | CIVICA UK LIMITED   | 300000326256412                    | 15-04-2019               | Housing Capital Works   | Housing Capital                             | 550120           | 145003           | Computer software                                    | 7,136.00 Expense                 |
| Northumberland County Council                                | CJL FENWICK   | 300000391585891                    | 23-04-2019<br>23-04-2019 | Adult Social Care & Commissioning                                   | HandyPerson Team                            | 300221           | 140017           | Consumable Materials                                 | 555.00 Expense                   |
| Northumberland County Council                                | CJL FENWICK CJL FENWICK   | 300000391585897<br>300000391585894 | 24-04-2019               | Adult Social Care & Commissioning                                   | HandyPerson Team                            | 300221<br>300221 | 140017<br>140017 | Consumable Materials Consumable Materials            | 300.00 Expense<br>390.00 Expense |
| Northumberland County Council  Northumberland County Council | CJL FENWICK  CJL FENWICK  | 300000391383894                    | 26-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning | HandyPerson Team HandyPerson Team           | 300221           | 140017           | Consumable Materials  Consumable Materials           | 1.023.00 Expense                 |
| Northumberland County Council                                | CLARK BROTHERS (TIPPER HIRE) LTD                                      | 300000403197116                    | 15-04-2019               | Local Services  | Maintenance - West                          | 200240           | 144030           | Hired Services                                       | 540.00 Expense                   |
| Northumberland County Council                                | CLARKS CABS LTD   | 300000369165779                    | 08-04-2019               | Local Services  Local Services                                      | Home to School Transport                    | 200240           | 136000           | Pupils - Travel                                      | 756.00 Expense                   |
| Northumberland County Council                                | CLARKS CABS LTD  CLARKS CABS LTD                                      | 300000369165782                    | 08-04-2019               | Local Services  Local Services                                      | Home to School Transport                    | 204120           | 136000           | Pupils - Travel                                      | 1,008.00 Expense                 |
| Northumberland County Council                                | CLARKS CABS LTD  CLARKS CABS LTD                                      | 300000369165773                    | 08-04-2019               | Local Services  Local Services                                      | Home to School Transport                    | 204120           | 136000           | Pupils - Travel                                      | 1,938.72 Expense                 |
| Northumberland County Council                                | CLEANSING SERVICES GROUP LIMITED                                      | 300000314006938                    | 04-04-2019               | Local Services  | Hexham Depot - Depot Running Costs          | 225510           | 110003           | Repair and Maintenance                               | 40.00 Expense                    |
| Northumberland County Council                                | CLEANSING SERVICES GROUP LIMITED                                      | 300000314006938                    | 04-04-2019               | Local Services  Local Services                                      | Hexham Depot - Depot Running Costs          | 225510           | 110003           | Repair and Maintenance                               | 441.65 Expense                   |
| Northumberland County Council                                | CLEANSING SERVICES GROUP LIMITED                                      | 300000314006938                    | 04-04-2019               | Local Services  | Hexham Depot - Depot Running Costs          | 225510           | 110003           | Repair and Maintenance                               | 340.00 Expense                   |
| Northumberland County Council                                | CLEANSING SERVICES GROUP LIMITED                                      | 300000322110157                    | 08-04-2019               | Local Services  | Waste Contracts                             | 225110           | 118002           | Hazardous Waste                                      | 2,595.49 Expense                 |
| Northumberland County Council                                | CLEANSING SERVICES GROUP LIMITED                                      | 300000391649988                    | 24-04-2019               | Local Services  | Waste Contracts                             | 225110           | 118002           | Hazardous Waste                                      | 383.40 Expense                   |
| Northumberland County Council                                | CLEARWATER TECHNOLOGY LTD   | 300000363122468                    | 02-04-2019               | Finance   | Schools SLA Statutory Maintenance           | 128050           | 110000           | Building Maintenance - Structural - Planned          | -150.00 Expense                  |
| Northumberland County Council                                | CLEARWATER TECHNOLOGY LTD   | 300000363122468                    | 02-04-2019               | Finance   | Schools SLA Statutory Maintenance           | 128050           | 110000           | Building Maintenance - Structural - Planned          | -150.00 Expense                  |
| Northumberland County Council                                | CLEARWATER TECHNOLOGY LTD   | 300000363122468                    | 02-04-2019               | Finance   | Property SLA Charges - Haydon Shaftoe Trust | 128064           | 110000           | Building Maintenance - Structural - Planned          | -150.00 Expense                  |
| Northumberland County Council                                | CLEARWATER TECHNOLOGY LTD   | 300000363122468                    | 02-04-2019               | Finance   | County Hall Running Costs                   | 295060           | 110000           | Building Maintenance - Structural - Planned          | -300.00 Expense                  |
| Northumberland County Council                                | CLEARWATER TECHNOLOGY LTD   | 428586                             | 02-04-2019               | Finance   | County Hall Running Costs                   | 295060           | 110000           | Building Maintenance - Structural - Planned          | 300.00 Expense                   |
| Northumberland County Council                                | CLIVE BLOXHAM (DOCTOR)  | 300000259785246                    | 25-04-2019               | Human Resources & Organisational Development                        | Coroners                                    | 117001           | 144012           | Post Mortems   | 3,173.10 Expense                 |
| Northumberland County Council                                | CLIVE BLOXHAM (DOCTOR)  | 300000259785246                    | 25-04-2019               | Human Resources & Organisational Development                        | Coroners                                    | 117001           | 144012           | Post Mortems   | 726.90 Expense                   |
| Northumberland County Council                                | CLIVE BLOXHAM (DOCTOR)  | 300000404646202                    | 29-04-2019               | Human Resources & Organisational Development                        | Coroners                                    | 117001           | 144012           | Post Mortems   | 3,750.00 Expense                 |
| Northumberland County Council                                | CLIVE BLOXHAM (DOCTOR)  | 300000381159675                    | 29-04-2019               | Human Resources & Organisational<br>Development                     | Coroners                                    | 117001           | 144012           | Post Mortems   | 1,200.00 Expense                 |
| Northumberland County Council                                | CLOSE HOUSE CARE HOME   | 551413                             | 11-04-2019               | Adult Social Care & Commissioning                                   | Older PDI West - PWLTH - One                | 306412           | 167006           | Care Homes with Nursing                              | 4,338.56 Expense                 |
| Northumberland County Council                                | CLOSE HOUSE CARE HOME   | 551413                             | 11-04-2019               | Adult Social Care & Commissioning                                   | Older PDI West - PWLTH - One                | 306412           | 167007           | Residential Care                                     | 2,298.72 Expense                 |
| Northumberland County Council                                | CLOSE HOUSE CARE HOME   | 551413                             | 11-04-2019               | Adult Social Care & Commissioning                                   | Older MH West - PWMH1                       | 306414           | 167006           | Care Homes with Nursing                              | 2,326.84 Expense                 |
| Northumberland County Council                                | CLOSE HOUSE CARE HOME   | 551413                             | 11-04-2019               | Adult Social Care & Commissioning                                   | Older MH West - PWMH1                       | 306414           | 167007           | Residential Care                                     | 2,257.28 Expense                 |
| Northumberland County Council                                | CLOSE HOUSE CARE HOME   | 551413                             | 11-04-2019               | Adult Social Care & Commissioning                                   | 2   | 306420           | 167006           | Care Homes with Nursing                              | 5,918.96 Expense                 |
| Northumberland County Council                                | CLOSE HOUSE CARE HOME   | 551413                             | 11-04-2019               | Adult Social Care & Commissioning                                   |   | 306421           | 167006           | Care Homes with Nursing                              | 1,897.92 Expense                 |
| Northumberland County Council                                | CLOSE HOUSE CARE HOME   | 551414                             | 11-04-2019               | Adult Social Care & Commissioning                                   |   | 306421           | 167006           | Care Homes with Nursing                              | 361.51 Expense                   |
| Northumberland County Council                                | CLOSE HOUSE CARE HOME   | 551415                             | 11-04-2019               | Adult Social Care & Commissioning                                   | F.N.C.                                      | 306421           | 167006           | Care Homes with Nursing                              | 3,163.20 Expense                 |
| Northumberland County Council                                | CLOSE HOUSE CARE HOME   | 551416                             | 11-04-2019               | Adult Social Care & Commissioning                                   | Older PDI West - PWLTH - One                | 306412           | 167006           | Care Homes with Nursing                              | 3,253.92 Expense                 |
| Northumberland County Council                                | CLOSE HOUSE CARE HOME   | 551416                             | 11-04-2019               | Adult Social Care & Commissioning                                   | Older PDI West - PWLTH - One                | 306412           | 167007           | Residential Care                                     | 1,724.04 Expense                 |
| Northumberland County Council                                | CLOSE HOUSE CARE HOME   | 551416                             | 11-04-2019               | Adult Social Care & Commissioning                                   | Older MH West - PWMH1                       | 306414           | 167006           | Care Homes with Nursing                              | 1,745.13 Expense                 |
| Northumberland County Council                                | CLOSE HOUSE CARE HOME   | 551416                             | 11-04-2019               | Adult Social Care & Commissioning                                   | Older MH West - PWMH1                       | 306414           | 167007           | Residential Care                                     | 1,692.96 Expense                 |
| Northumberland County Council                                | CLOSE HOUSE CARE HOME   | 551416                             | 11-04-2019               | Adult Social Care & Commissioning                                   | CHC Packages                                | 306420           | 167006           | Care Homes with Nursing                              | 4,439.22 Expense                 |
| Northumberland County Council                                | CLOSE HOUSE CARE HOME   | 551416                             | 11-04-2019               | Adult Social Care & Commissioning                                   | F.N.C.                                      | 306421           | 167006           | Care Homes with Nursing                              | 1,423.44 Expense                 |

| Authority  | Vendor Name                               | Invoice                            | Payment                  | Service Responsible for Spend                                | Service  | Cost             | Subjective       | Subjective  | Amount Exc Type                  |
|--|---|------------------------------------|--------------------------|--|--|------------------|------------------|---|----------------------------------|
|  |   | Reference                          | Date                     |  |  | Centre           |                  | Description   | Tax (£)                          |
| Northumberland County Council                                | CLOSE HOUSE CARE HOME                     | 551417                             | 11-04-2019               | Adult Social Care & Commissioning                            | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                             | 2,372.40 Expense                 |
| Northumberland County Council                                | CMS SUPATRAK                              | 300000361862494                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500172           | CIP - Plant and Equipment                           | 275.00 Asset                     |
| Northumberland County Council Northumberland County Council  | CMS SUPATRAK CMS SUPATRAK                 | 300000361862500<br>300000361571337 | 15-04-2019<br>23-04-2019 | Control and Suspense Accounts Control and Suspense Accounts  | Fixed Asset Account Fixed Asset Account          | 990120<br>990120 | 500172<br>500172 | CIP - Plant and Equipment CIP - Plant and Equipment | 1,708.00 Asset<br>7,329.00 Asset |
| Northumberland County Council                                | CMS SUPATRAK  CMS SUPATRAK                | 300000361371337                    | 29-04-2019               | Local Services   | Vehicles and Compliance                          | 205100           | 130008           | Other Transport Costs                               | 4,727.08 Expense                 |
| Northumberland County Council                                | CMS SUPATRAK  CMS SUPATRAK                | 300000403291600                    | 29-04-2019               | Local Services  Local Services                               | Vehicles and Compliance                          | 205100           | 130008           | Other Transport Costs                               | 285.00 Expense                   |
| Northumberland County Council                                | CMS SUPATRAK  CMS SUPATRAK                | 300000403291603                    | 29-04-2019               | Local Services  Local Services                               | Vehicles and Compliance  Vehicles and Compliance | 205100           | 130008           | Other Transport Costs                               | 13,882.80 Expense                |
| Northumberland County Council                                | CMS SUPATRAK                              | 30000403291427                     | 29-04-2019               | Local Services   | Vehicles and Compliance                          | 205100           | 130008           | Other Transport Costs                               | 3,987.80 Expense                 |
| Northumberland County Council                                | CMS SUPATRAK                              | 300000403291430                    | 29-04-2019               | Local Services   | Vehicles and Compliance                          | 205100           | 130008           | Other Transport Costs                               | 250.00 Expense                   |
| Northumberland County Council                                | CMS SUPATRAK                              | 300000403291433                    | 29-04-2019               | Local Services   | Vehicles and Compliance                          | 205100           | 130008           | Other Transport Costs                               | 6.140.48 Expense                 |
| Northumberland County Council                                | CMS SUPATRAK                              | 300000403291436                    | 29-04-2019               | Local Services   | Vehicles and Compliance                          | 205100           | 130008           | Other Transport Costs                               | 488.00 Expense                   |
| Northumberland County Council                                | CNM PAINTING AND DECORATING               | 300000361304945                    | 01-04-2019               | Children's Services  | Phoenix House - Bedlington                       | 017018           | 110003           | Repair and Maintenance                              | 840.00 Expense                   |
| Northumberland County Council                                | CNM PAINTING AND DECORATING               | 300000380957392                    | 12-04-2019               | Children's Services  | Thorndale  | 017019           | 110003           | Repair and Maintenance                              | 698.00 Expense                   |
| Northumberland County Council                                | COACH 42                                  | 300000373968091                    | 08-04-2019               | Local Services   | Home to School Transport                         | 204120           | 136000           | Pupils - Travel                                     | 1,428.00 Expense                 |
| Northumberland County Council                                | COAL INDUSTRY SOCIAL WELFARE ORGANISATION | ON 300000379407237                 | 23-04-2019               | Local Services   | NEAT Team South East - Stakeford                 | 217250           | 119000           | Grounds Maintenance                                 | 685.16 Expense                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000365600549                    | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 3,149.58 Asset                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000376061872                    | 10-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 48,661.83 Asset                  |
| Northumberland County Council                                | COLAS LTD                                 | 300000336218281                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 296.17 Asset                     |
| Northumberland County Council                                | COLAS LTD                                 | 300000336218272                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 463.95 Asset                     |
| Northumberland County Council                                | COLAS LTD                                 | 300000336218278                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 1,777.04 Asset                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000336218275                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 2,204.65 Asset                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000336218243                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 344.46 Asset                     |
| Northumberland County Council                                | COLAS LTD                                 | 300000336218240                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 562.43 Asset                     |
| Northumberland County Council                                | COLAS LTD                                 | 300000336218240                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 562.42 Asset                     |
| Northumberland County Council                                | COLAS LTD                                 | 300000336218240                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 1,124.85 Asset                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000336218235                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 899.88 Asset                     |
| Northumberland County Council                                | COLAS LTD                                 | 300000336218232                    | 15-04-2019               | Local Services   | Maintenance - North                              | 200200           | 167000           | Private Contractors                                 | 463.95 Expense                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000336218225                    | 15-04-2019<br>15-04-2019 | Local Services   | Maintenance - South East                         | 200220           | 167000           | Private Contractors  CIP - Infrastructure           | 592.34 Expense                   |
| Northumberland County Council Northumberland County Council  | COLAS LTD COLAS LTD                       | 300000336218201<br>300000336218198 | 15-04-2019               | Control and Suspense Accounts Control and Suspense Accounts  | Fixed Asset Assessment                           | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure           | 449.94 Asset<br>281.22 Asset     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                      | 300000336218198                    | 15-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account          | 990120           | 500171           | CIP - Infrastructure                                | 281.22 Asset<br>281.21 Asset     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                      | 300000336218198                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  Fixed Asset Account         | 990120           | 500171           | CIP - Infrastructure                                | 281.21 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                      | 300000336218198                    | 15-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 281.21 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                      | 300000336218195                    | 15-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 463.95 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                      | 300000330218193                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 6,058.60 Asset                   |
| Northumberland County Council                                | COLAS LTD                                 | 30000381170285                     | 15-04-2019               | Local Services   | Maintenance - West                               | 200240           | 144030           | Hired Services                                      | 2,144.22 Expense                 |
| Northumberland County Council                                | COLAS LTD                                 | 300000381170293                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 2,024.73 Asset                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000381170296                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 2,249.70 Asset                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000386229324                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 592.35 Asset                     |
| Northumberland County Council                                | COLAS LTD                                 | 300000386229252                    | 16-04-2019               | Local Services   | Rechargable Construction - West                  | 200440           | 144030           | Hired Services                                      | 1,124.85 Expense                 |
| Northumberland County Council                                | COLAS LTD                                 | 300000377519715                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 1,799.76 Asset                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000381372663                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 5,758.73 Asset                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000377519443                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 2,988.07 Asset                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000386229903                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 1,565.98 Asset                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000386229903                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 1,565.98 Asset                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000381372659                    | 16-04-2019               | Local Services   | Emergency Incidents - South East                 | 200425           | 167000           | Private Contractors                                 | 453.47 Expense                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000377519712                    | 16-04-2019               | Local Services   | Street Lighting Maintenance                      | 200620           | 167000           | Private Contractors                                 | 296.17 Expense                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000386341691                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 256.62 Asset                     |
| Northumberland County Council                                | COLAS LTD                                 | 300000389774563                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 989.81 Asset                     |
| Northumberland County Council                                | COLAS LTD                                 | 300000389774563                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 989.80 Asset                     |
| Northumberland County Council                                | COLAS LTD                                 | 300000386341707                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 3,407.88 Asset                   |
| Northumberland County Council  Northumberland County Council | COLAS LTD                                 | 300000386341694                    | 17-04-2019               | Local Services   | Maintenance - West                               | 200240           | 144030           | Hired Services                                      | 1,377.84 Expense                 |
|  | COLAS LTD                                 | 300000386341743                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 6,919.55 Asset                   |
| Northumberland County Council Northumberland County Council  | COLAS LTD COLAS LTD                       | 300000386341713<br>300000386341732 | 17-04-2019<br>17-04-2019 | Control and Suspense Accounts Local Services                 | Fixed Asset Account Maintenance - West           | 990120<br>200240 | 500171<br>144030 | CIP - Infrastructure Hired Services                 | 344.46 Asset<br>296.17 Expense   |
| Northumberland County Council  Northumberland County Council | COLAS LTD  COLAS LTD                      | 300000386341737                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 899.88 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                      | 300000386341737                    | 17-04-2019               | Local Services   | A69 Northumberland                               | 200560           | 144030           | Hired Services                                      | 674.91 Expense                   |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                      | 300000386341740                    | 17-04-2019               | Local Services  Local Services                               | A69 Northumberland A69 Northumberland            | 200560           | 144030           | Hired Services Hired Services                       | 224.97 Expense                   |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                      | 300000386341740                    | 17-04-2019               | Local Services  Local Services                               | Maintenance - West                               | 200240           | 144030           | Hired Services  Hired Services                      | 688.92 Expense                   |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                      | 300000386341724                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 899.88 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                      | 300000380341740                    | 18-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 2,311.01 Asset                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000396161631                    | 18-04-2019               | Local Services   | Maintenance - West                               | 200240           | 144030           | Hired Services                                      | 569.43 Expense                   |
| Northumberland County Council                                | COLAS LTD                                 | 30000386341674                     | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 344.46 Asset                     |
| Northumberland County Council                                | COLAS LTD                                 | 300000386341679                    | 18-04-2019               | Local Services   | Street Lighting Maintenance                      | 200620           | 144030           | Hired Services                                      | 592.34 Expense                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000386341671                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 1,124.85 Asset                   |
| Northumberland County Council                                | COLAS LTD                                 | 300000386229337                    | 18-04-2019               | Local Services   | Street Lighting Maintenance                      | 200620           | 144030           | Hired Services                                      | 1,349.82 Expense                 |
|  |   |                                    |                          |  |  |                  |                  |   |                                  |

| Authority  | Vendor Name                                 | Invoice                            | Payment                  | Service Responsible for Spend                                | Service                                       | Cost             | Subjective       | Subjective                                  | Amount Exc Type                  |
|--|---|------------------------------------|--------------------------|--|---|------------------|------------------|---|----------------------------------|
|  |   | Reference                          | Date                     |  |   | Centre           |                  | Description                                 | Tax (£)                          |
| Northumberland County Council                                | COLAS LTD                                   | 300000377519345                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 674.91 Asset                     |
| Northumberland County Council                                | COLAS LTD                                   | 300000377519720                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 1,033.38 Asset                   |
| Northumberland County Council                                | COLAS LTD                                   | 300000381372670                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 449.94 Asset                     |
| Northumberland County Council                                | COLAS LTD                                   | 300000389774538                    | 18-04-2019               | Local Services   | Maintenance - North                           | 200200           | 167000           | Private Contractors                         | 463.95 Expense                   |
| Northumberland County Council                                | COLAS LTD                                   | 300000377519408                    | 18-04-2019               | Local Services   | Maintenance - North                           | 200200           | 167000           | Private Contractors                         | 656.42 Expense                   |
| Northumberland County Council                                | COLAS LTD                                   | 300000377519420                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 2,066.76 Asset                   |
| Northumberland County Council                                | COLAS LTD                                   | 300000377519427                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 3,951.84 Asset                   |
| Northumberland County Council Northumberland County Council  | COLAS LTD                                   | 300000381372753                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 6,579.89 Asset                   |
| Northumberland County Council  Northumberland County Council | COLAS LTD COLAS LTD                         | 300000381372757<br>300000377519430 | 18-04-2019<br>18-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account       | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure   | 1,799.76 Asset<br>1.961.28 Asset |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000377519436                    | 18-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account       | 990120           | 500171           | CIP - Illirastructure  CIP - Infrastructure | 1,901.28 Asset<br>296.17 Asset   |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000377319430                    | 18-04-2019               | Local Services   | Maintenance - North                           | 200200           | 167000           | Private Contractors                         | 656.42 Expense                   |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000386229943                    | 18-04-2019               | Local Services  Local Services                               | Maintenance - North  Maintenance - South East | 200200           | 167000           | Private Contractors  Private Contractors    | 1,159.04 Expense                 |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000377319439                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 449.94 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000336218217                    | 23-04-2019               | Local Services   | Maintenance - West                            | 200240           | 144030           | Hired Services                              | 344.46 Expense                   |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000385786954                    | 23-04-2019               | Local Services  Local Services                               | A69 Northumberland                            | 200560           | 144030           | Hired Services                              | 674.91 Expense                   |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000385780554                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 927.90 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000386341700                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  Fixed Asset Account      | 990120           | 500171           | CIP - Infrastructure                        | 3,124.77 Asset                   |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000386341710                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  Fixed Asset Account      | 990120           | 500171           | CIF - Illifastructure  CIP - Infrastructure | 3,124.77 Asset<br>449.94 Asset   |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000380341083                    | 23-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account       | 990120           | 500171           | CIP - Infrastructure                        | 569.43 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000381372702                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIF - Illifastructure  CIP - Infrastructure | 861.15 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000389774506                    | 23-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account       | 990120           | 500171           | CIP - Illirastructure  CIP - Infrastructure | 861.15 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000389774300                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 899.88 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000381372763                    | 23-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account       | 990120           | 500171           | CIP - Illirastructure  CIP - Infrastructure | 1,578.33 Asset                   |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000383774478                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 958.74 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000381372708                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 3.206.56 Asset                   |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000381372778                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 899.88 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000381372778                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 1,033.38 Asset                   |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000381372793                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 688.92 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000387774401                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 5.983.76 Asset                   |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000377519270                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 592.34 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000377519281                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 344.46 Asset                     |
| Northumberland County Council                                | COLAS LTD                                   | 300000377317328                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 344.46 Asset                     |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000381372781                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 3,129.35 Asset                   |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000377515334                    | 24-04-2019               | Local Services   | Emergency Incidents - West                    | 200445           | 167000           | Private Contractors                         | 6,610.58 Expense                 |
| Northumberland County Council                                | COLAS LTD                                   | 300000400340310                    | 25-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 569.43 Asset                     |
| Northumberland County Council                                | COLAS LTD                                   | 300000401103977                    | 25-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 1,138.86 Asset                   |
| Northumberland County Council                                | COLAS LTD                                   | 300000401103977                    | 25-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 1,138.86 Asset                   |
| Northumberland County Council                                | COLAS LTD                                   | 300000401103577                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 2.847.15 Asset                   |
| Northumberland County Council                                | COLAS LTD  COLAS LTD                        | 300000405083523                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 344.46 Asset                     |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083520                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 4.386.88 Asset                   |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083517                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 2.249.70 Asset                   |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083514                    | 29-04-2019               | Children's Services  | Childrens Central Admin                       | 000999           | 167018           | Highways Maintenance                        | 2,338.67 Expense                 |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083514                    | 29-04-2019               | Children's Services  | Childrens Central Admin                       | 000999           | 167018           | Highways Maintenance                        | -2,338.67 Expense                |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083514                    | 29-04-2019               | Control and Suspense Accounts                                | Sundry Debtors                                | 990330           | 500104           | AR Migration Suspense                       | 2,338.67 Expense                 |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083511                    | 29-04-2019               | Local Services   | Maintenance - South East                      | 200220           | 167000           | Private Contractors                         | 1,322.11 Expense                 |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083508                    | 29-04-2019               | Local Services   | Maintenance - South East                      | 200220           | 167000           | Private Contractors                         | 1,138.86 Expense                 |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083503                    | 29-04-2019               | Local Services   | Street Lighting Maintenance                   | 200620           | 167000           | Private Contractors                         | 449.94 Expense                   |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083499                    | 29-04-2019               | Local Services   | Street Lighting Maintenance                   | 200620           | 167000           | Private Contractors                         | 449.94 Expense                   |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083496                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 1,722.30 Asset                   |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083493                    | 29-04-2019               | Local Services   | Street Lighting Maintenance                   | 200620           | 167000           | Private Contractors                         | 344.46 Expense                   |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083490                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 569.43 Asset                     |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083448                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 2,369.19 Asset                   |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083445                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 569.43 Asset                     |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083442                    | 29-04-2019               | Local Services   | Maintenance - South East                      | 200220           | 167000           | Private Contractors                         | 1,159.04 Expense                 |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083439                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 899.88 Asset                     |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083434                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 2,847.15 Asset                   |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083429                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 1,708.29 Asset                   |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083396                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 833.10 Asset                     |
| Northumberland County Council                                | COLAS LTD                                   | 300000405083390                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 569.43 Asset                     |
| Northumberland County Council                                | COLIN JONES (ROCK ENGINEERING) LIMITED      | 300000319976332                    | 10-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure                        | 101,817.08 Asset                 |
| Northumberland County Council                                | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 300000399662717                    | 25-04-2019               | Finance  | Other Local Authorities PFI Stations          | 029163           | 149000           | PFI Scheme payments                         | 69,215.07 Expense                |
| Northumberland County Council                                | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 300000399662717                    | 25-04-2019               | Finance  | Other Local Authorities PFI Stations          | 029163           | 149000           | PFI Scheme payments                         | 77,263.10 Expense                |
| Northumberland County Council                                | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 300000399662717                    | 25-04-2019               | Finance  | Other Local Authorities PFI Stations          | 029163           | 149000           | PFI Scheme payments                         | 63,842.75 Expense                |
| Northumberland County Council                                | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 300000399662717                    | 25-04-2019               | Finance  | West Hartford Fire Station                    | 029164           | 111001           | Electricity                                 | 5,715.89 Expense                 |
| Northumberland County Council                                | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 300000399662717                    | 25-04-2019               | Finance  | West Hartford Fire Station                    | 029164           | 111002           | Gas   | 1,283.59 Expense                 |
|  |   |                                    | =                        | · · · · · · · · · · · · · · · · · · ·                        |   |                  |                  |   |                                  |

| Authority   | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description  | Amount Exc<br>Tax (£) | Туре               |
|---|--|----------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                               | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED            | 300000399662717      | 25-04-2019               | Finance  | West Hartford Fire Station                                      | 029164           | 149000           | PFI Scheme payments  | 136,115.77            | Expense            |
| Northumberland County Council                               | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED            | 300000399662717      | 25-04-2019               | Finance  | Pegswood Fire Station   | 029165           | 111001           | Electricity  |                       |                    |
| Northumberland County Council                               | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED            | 300000399662717      | 25-04-2019               | Finance  | Pegswood Fire Station   | 029165           | 111002           | Gas  |                       | Expense            |
| Northumberland County Council                               | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED            | 300000399662717      | 25-04-2019               | Finance  | Pegswood Fire Station   | 029165           | 115000           | Water charges  | 368.59                | Expense            |
| Northumberland County Council                               | COLLABORATIVE SERVICES SUPPORT (NE) LIMITED            | 300000399662717      | 25-04-2019               | Finance  | Pegswood Fire Station   | 029165           | 149000           | PFI Scheme payments  | 77,421.31             | Expense            |
| Northumberland County Council                               | COLLEGE VALLEY ESTATES LTD                             | 300000390181377      | 18-04-2019               | Local Services   | Waste Contracts   | 225110           | 113000           | Rents and Leases   | 1,965.00              | Expense            |
| Northumberland County Council                               | COMMA PRINT LTD  | 622447               | 18-04-2019               | Local Services   | Parking Administration  | 207300           | 143000           | Printing & Stationery  | 556.00                | Expense            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497503               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   | 3,670.68              | _                  |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497504               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   |                       |                    |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497505               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   | 3,670.68              |                    |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497442               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   | 3,829.32              |                    |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497442               | 08-04-2019               | Control and Suspense Accounts  | Maintenance Debtors (Cash Control)                              | 990015           | 500179           | Maintenance Debtors Cr   | -508.60               | Revenue            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497442               | 08-04-2019               | Control and Suspense Accounts  | Personnel Allow Payments  | 990345           | 500190           | Personal Allowances Dr   | 99.60                 | Expense            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497443               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   | 5,468.88              | Expense            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497443               | 08-04-2019               | Control and Suspense Accounts  | Maintenance Debtors (Cash Control)                              | 990015           | 500179           | Maintenance Debtors Cr   | -496.60               |                    |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497443               | 08-04-2019               | Control and Suspense Accounts  | Personnel Allow Payments  | 990345           | 500190           | Personal Allowances Dr   |                       |                    |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497444               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497445               | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care   | •                     |                    |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497506               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                    | 306412           | 167007           | Residential Care   |                       |                    |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497507               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   |                       | -                  |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497446               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   |                       |                    |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497508               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497509               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   |                       |                    |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497510               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497447               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497447               | 08-04-2019               | Control and Suspense Accounts  | Maintenance Debtors (Cash Control)                              | 990015           | 500179           | Maintenance Debtors Cr   |                       | Revenue            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497447<br>497448     | 08-04-2019<br>08-04-2019 | Control and Suspense Accounts  | Personnel Allow Payments  | 990345<br>306401 | 500190<br>167007 | Personal Allowances Dr   |                       | -                  |
| Northumberland County Council Northumberland County Council | COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE  | 497448               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167007           | Residential Care Residential Care  | 902.61<br>1,367.22    | Expense            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE  COMMUNITY INTERGRATED CARE | 497449               | 08-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   | 902.61                | Expense<br>Expense |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE  COMMUNITY INTERGRATED CARE | 497451               | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE  COMMUNITY INTERGRATED CARE | 497511               | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                    | 306412           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497512               | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE  COMMUNITY INTERGRATED CARE | 497513               | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 497452               | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 625426               | 18-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                               | COMMUNITY INTERGRATED CARE                             | 666411               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167008           | Homecare   |                       |                    |
| Northumberland County Council                               | COMMUNITY PLAYTHINGS                                   | 424436               | 01-04-2019               | Children's Services  | North Sure Start Childrens Centre                               | 009311           | 151000           | Other Supplies and Services Expenditure  |                       | Expense            |
| Northumberland County Council                               | COMMUNITY PLAYTHINGS                                   | 424436               | 01-04-2019               | Children's Services  | North Sure Start Childrens Centre                               | 009311           | 151000           | Other Supplies and Services Expenditure  Other Supplies and Services Expenditure |                       | Expense            |
| Northumberland County Council                               | COMMUNITY TRANSPORT                                    | 300000390181486      | 29-04-2019               | Repairs and Maintenance  | Housing Voids   | 550135           | 140009           | Furniture - not attached to buildings  |                       |                    |
| Northumberland County Council                               | COMMUNITY TRANSPORT                                    | 300000390181486      | 29-04-2019               | Repairs and Maintenance  | Housing Voids   | 550135           | 140009           | Furniture - not attached to buildings  |                       |                    |
| Northumberland County Council                               | COMMUNITY TRANSPORT                                    | 300000390181486      | 29-04-2019               | Repairs and Maintenance  | Housing Voids   | 550135           | 140009           | Furniture - not attached to buildings  | 210.00                |                    |
| Northumberland County Council                               | COMMUNITY TRANSPORT                                    | 300000390181486      | 29-04-2019               | Repairs and Maintenance  | Housing Voids   | 550135           | 140009           | Furniture - not attached to buildings  | 245.00                | Expense            |
| Northumberland County Council                               | COMMUNITY TRANSPORT                                    | 300000390181486      | 29-04-2019               | Repairs and Maintenance  | Housing Voids   | 550135           | 140009           | Furniture - not attached to buildings  |                       | Expense            |
| Northumberland County Council                               | COMMUNITY TRANSPORT                                    | 300000390181486      | 29-04-2019               | Repairs and Maintenance  | Housing Voids   | 550135           | 140009           | Furniture - not attached to buildings  |                       | Expense            |
| Northumberland County Council                               | COMMUNITY TRANSPORT                                    | 300000390181486      | 29-04-2019               | Repairs and Maintenance  | Housing Voids   | 550135           | 140009           | Furniture - not attached to buildings  |                       | Expense            |
| Northumberland County Council                               | COMMUNITY TRANSPORT                                    | 300000390181486      | 29-04-2019               | Repairs and Maintenance  | Housing Voids   | 550135           | 140009           | Furniture - not attached to buildings  |                       | Expense            |
| Northumberland County Council                               | COMMUNITY TRANSPORT                                    | 300000390181486      | 29-04-2019               | Repairs and Maintenance  | Housing Voids   | 550135           | 140009           | Furniture - not attached to buildings  |                       | Expense            |
| Northumberland County Council                               | COMMUNITY TRANSPORT                                    | 300000390181486      | 29-04-2019               | Repairs and Maintenance  | Housing Voids   | 550135           | 140009           | Furniture - not attached to buildings  |                       | Expense            |
| Northumberland County Council                               | COMMUNITY TRANSPORT                                    | 300000390181486      | 29-04-2019               | Repairs and Maintenance  | Housing Voids   | 550135           | 140009           | Furniture - not attached to buildings  |                       | Expense            |
| Northumberland County Council                               | COMMUNITY TRANSPORT                                    | 300000390181486      | 29-04-2019               | Repairs and Maintenance  | Housing Voids   | 550135           | 140009           | Furniture - not attached to buildings  | 108.33                | Expense            |
| Northumberland County Council                               | COMMUNITY TRANSPORT                                    | 300000390181486      | 29-04-2019               | Repairs and Maintenance  | Housing Voids   | 550135           | 144025           | Professional Services  |                       | Expense            |
| Northumberland County Council                               | COMPASS DEVELOPMENTS (NE) LIMITED                      | 300000311945051      | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 5,949.05              |                    |
| Northumberland County Council                               | COMPASS DEVELOPMENTS (NE) LIMITED                      | 300000318251144      | 08-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 17,967.25             |                    |
| Northumberland County Council                               | COMPASS DEVELOPMENTS (NE) LIMITED                      | 300000369377363      | 08-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 123,350.52            | Asset              |
| Northumberland County Council                               | COMPASS DEVELOPMENTS (NE) LIMITED                      | 300000369377366      | 24-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 10,569.76             | Asset              |
| Northumberland County Council                               | CONTAINER COMPONENTS EUROPE LTD                        | 393595               | 03-04-2019               | Local Services   | Hexham Depot - Waste Collection Services                        | 225500           | 140000           | Equipment  |                       | Expense            |
| Northumberland County Council                               | CONTAINER COMPONENTS EUROPE LTD                        | 450508               | 16-04-2019               | Local Services   | Hexham Depot - Waste Collection Services                        | 225500           | 140000           | Equipment  |                       | Expense            |
| Northumberland County Council                               | CONTAINER COMPONENTS EUROPE LTD                        | 450508               | 16-04-2019               | Local Services   | Hexham Depot - Waste Collection Services                        | 225500           | 140000           | Equipment  |                       | Expense            |
| Northumberland County Council                               | CONTAINER COMPONENTS EUROPE LTD                        | 450475               | 23-04-2019               | Local Services   | Blyth Depot - Waste Collection Services                         | 225600           | 140007           | Replacement Dustbins   |                       | Expense            |
| Northumberland County Council                               | CONTENT AND CODE LIMITED                               | 300000186732038      | 11-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 6,441.39              |                    |
| Northumberland County Council                               | CONTENT AND CODE LIMITED                               | 247536               | 11-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 3,817.12              |                    |
| Northumberland County Council                               | CONTENT AND CODE LIMITED                               | 300000327812069      | 11-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 10,733.40             |                    |
| Northumberland County Council                               | CONTENT AND CODE LIMITED                               | 300000327812069      | 11-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 2,670.00              |                    |
| Northumberland County Council                               | CONTENT AND CODE LIMITED                               | 300000327812069      | 11-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 7,565.00              |                    |
| Northumberland County Council                               | CONTENT AND CODE LIMITED                               | 300000316521477      | 11-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 10,735.65             |                    |
| Northumberland County Council                               | CONTENT AND CODE LIMITED                               | 300000327812066      | 11-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | -20,994.16            | Accet              |

| Authority   | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                      | Amount Exc<br>Tax (£) | Туре               |
|---|--|----------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                               | CONTENT AND CODE LIMITED   | 300000343284821      | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                       | 1,126.30              | Asset              |
| Northumberland County Council                               | COOL BLUE BRAND COMMUNICATIONS LTD                                       | 300000367565761      | 05-04-2019               | Control and Suspense Accounts  | 11i receipt accrual balance                                   | 991653           | 500215           | Manual Receipt Accruals                        | 4,098.00              |                    |
| Northumberland County Council                               | COOL BLUE BRAND COMMUNICATIONS LTD                                       | 300000319830796      | 08-04-2019               | Children's Services  | New Apprenticeship Programme                                  | 010034           | 144051           | Advertising / Publicity                        |                       | Expense            |
| Northumberland County Council                               | COOL BLUE BRAND COMMUNICATIONS LTD                                       | 300000319830796      | 08-04-2019               | Children's Services  | New Apprenticeship Programme                                  | 010034           | 144051           | Advertising / Publicity                        | 3,000.00              |                    |
| Northumberland County Council                               | COOL BLUE BRAND COMMUNICATIONS LTD                                       | 300000319830796      | 08-04-2019               | Children's Services  | New Apprenticeship Programme                                  | 010034           | 144051           | Advertising / Publicity                        |                       | Expense            |
| Northumberland County Council                               | COOL BLUE BRAND COMMUNICATIONS LTD                                       | 300000367229302      | 24-04-2019               | Finance  | iNorthumberland/Broadband                                     | 101040           | 144051           | Advertising / Publicity                        |                       |                    |
| Northumberland County Council                               | COOL BLUE BRAND COMMUNICATIONS LTD                                       | 535574               | 26-04-2019               | Human Resources & Organisational Development                         | Registrars  | 116001           | 151000           | Other Supplies and Services Expenditure        |                       | Expense            |
| Northumberland County Council                               | COPPER BEECH HOMECARE LIMITED  | 441458               | 03-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                 | 306410           | 167008           | Homecare                                       |                       | Expense            |
| Northumberland County Council                               | COPPER BEECH HOMECARE LIMITED  | 592454               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                 | 306410           | 167008           | Homecare                                       |                       | Expense            |
| Northumberland County Council                               | COPPER BEECH HOMECARE LIMITED  | 592455               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167008           | Homecare                                       |                       | Expense            |
| Northumberland County Council Northumberland County Council | COPPER BEECH HOMECARE LIMITED  COPPER BEECH HOMECARE LIMITED             | 624488<br>624489     | 18-04-2019<br>18-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two | 306401<br>306410 | 167008<br>167008 | Homecare Homecare                              |                       | Expense<br>Expense |
| Northumberland County Council                               | COPPER BEECH HOMECARE LIMITED  | 624491               | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                 | 306404           | 167008           | Homecare                                       |                       |                    |
| Northumberland County Council                               | COPPER BEECH HOMECARE LIMITED  | 666465               | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167008           | Homecare                                       |                       |                    |
| Northumberland County Council                               | COPPER BEECH HOMECARE LIMITED  | 666468               | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  CHC Packages                                    | 306420           | 167008           | Homecare                                       |                       | Expense            |
| Northumberland County Council                               | COQUET MEDICAL GROUP   | 500502               | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | GPS   | 035111           | 144034           | Commissioned Services                          |                       | Expense            |
| Northumberland County Council                               | COQUET MEDICAL GROUP   | 500484               | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                          |                       | Expense            |
| Northumberland County Council                               | COQUET MEDICAL GROUP   | 656549               | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                          |                       | Expense            |
| Northumberland County Council                               | COQUET MEDICAL GROUP   | 656528               | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                          |                       | Expense            |
| Northumberland County Council                               | CORBRIDGE EXECUTIVE TRAVEL   | 300000364033970      | 04-04-2019               | Local Services   | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                                |                       | Expense            |
| Northumberland County Council                               | CORBRIDGE MEDICAL GROUP  | 656545               | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                          |                       | Expense            |
| Northumberland County Council                               | CORBRIDGE MEDICAL GROUP  | 656524               | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                          |                       | Expense            |
| Northumberland County Council                               | CORPORATE DIRECT EUROPE LTD  | 300000336218737      | 16-04-2019               | Finance  | Council Tax   | 126032           | 145007           | Land Line Telephone Costs                      |                       | Expense            |
| Northumberland County Council                               | CORPORATE DIRECT EUROPE LTD  | 300000336218737      | 16-04-2019               | Finance  | Benefits Assessment   | 126052           | 145007           | Land Line Telephone Costs                      |                       | Expense            |
| Northumberland County Council                               | CORPORATE DIRECT EUROPE LTD  | 300000336218730      | 16-04-2019               | Finance  | Cramlington Contact Centre                                    | 255240           | 145007           | Land Line Telephone Costs                      |                       | Expense            |
| Northumberland County Council                               | CORPORATE DIRECT EUROPE LTD  | 300000336218730      | 16-04-2019               | Finance  | Cramlington Contact Centre                                    | 255240           | 145007           | Land Line Telephone Costs                      | 237.00                | Expense            |
| Northumberland County Council                               | CORPORATE DIRECT EUROPE LTD  | 424456               | 23-04-2019               | Finance  | Cramlington Contact Centre                                    | 255240           | 145007           | Land Line Telephone Costs                      | 320.00                | Expense            |
| Northumberland County Council                               | CORPORATE DIRECT EUROPE LTD  | 424456               | 23-04-2019               | Finance  | Cramlington Contact Centre                                    | 255240           | 145007           | Land Line Telephone Costs                      |                       | Expense            |
| Northumberland County Council                               | CORPORATE DIRECT EUROPE LTD  | 424456               | 23-04-2019               | Finance  | Cramlington Contact Centre                                    | 255240           | 145007           | Land Line Telephone Costs                      | 95.90                 | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Youth Justice   | 011055           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Youth Justice   | 011055           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Youth Justice   | 011055           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Youth Justice   | 011055           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Quality   | 012006           | 113001           | Casual hire of facilities                      |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Quality   | 012006           | 113001           | Casual hire of facilities                      |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Quality   | 012006           | 113001           | Casual hire of facilities                      |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Behaviour Support   | 014125           | 113001           | Casual hire of facilities                      |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Behaviour Support   | 014125           | 113001           | Casual hire of facilities                      |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Behaviour Support   | 014125           | 113001           | Casual hire of facilities                      |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH) CORPORATE TRAVEL MANAGEMENT (NORTH)  | 528409<br>528409     | 29-04-2019<br>29-04-2019 | Children's Services  | Education Psychology  | 014130<br>014130 | 133000<br>133000 | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council Northumberland County Council | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services Children's Services                              | Education Psychology Education Psychology                     | 014130           | 133000           | Public Transport Fares Public Transport Fares  |                       | Expense<br>Expense |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services Children's Services                              | Education Psychology  Education Psychology                    | 014130           | 133000           | Public Transport Fares  Public Transport Fares |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)  CORPORATE TRAVEL MANAGEMENT (NORTH) | 528409               | 29-04-2019               | Children's Services Children's Services                              | Education Psychology  Education Psychology                    | 014130           | 133000           | Public Transport Fares  Public Transport Fares |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)  CORPORATE TRAVEL MANAGEMENT (NORTH) | 528409               | 29-04-2019               | Children's Services  Children's Services                             | Education Psychology  Education Psychology                    | 014130           | 133000           | Public Transport Fares  Public Transport Fares |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  Children's Services                             | Education Psychology  Education Psychology                    | 014130           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Education Psychology  Education Psychology                    | 014130           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | ASD & SEMH  | 014150           | 113001           | Casual hire of facilities                      |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | ASD & SEMH  | 014150           | 113001           | Casual hire of facilities                      |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | ASD & SEMH  | 014150           | 113001           | Casual hire of facilities                      |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Pre School Special Education                                  | 015002           | 180004           | S17/ Prevention Childcare Costs                |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Pre School Special Education                                  | 015002           | 180004           | S17/ Prevention Childcare Costs                |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Pre School Special Education                                  | 015002           | 180004           | S17/ Prevention Childcare Costs                |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Sensory Support Service                                       | 015003           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Sensory Support Service                                       | 015003           | 133000           | Public Transport Fares                         | 0.47                  | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Sensory Support Service                                       | 015003           | 133000           | Public Transport Fares                         | -0.91                 | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Sensory Support Service                                       | 015003           | 133000           | Public Transport Fares                         | 3.26                  | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Sensory Support Service                                       | 015003           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Sensory Support Service                                       | 015003           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Sensory Support Service                                       | 015003           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT   | 016016           | 181000           | Client Transport                               |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT   | 016016           | 181000           | Client Transport                               |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT   | 016016           | 181000           | Client Transport                               |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT   | 016016           | 181000           | Client Transport                               | 0.73                  | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT   | 016016           | 181000           | Client Transport                               |                       | Expense            |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT   | 016016           | 181000           | Client Transport                               | -2.56                 | Expense            |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service                                      | Cost<br>Centre   | Subjective       | Subjective<br>Description                        | Amount Exc<br>Tax (£) | Туре               |
|--|--|----------------------|--------------------------|--|--|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181000           | Client Transport                                 |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181000           | Client Transport                                 | -2.14                 | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181000           | Client Transport                                 | -3.79                 | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181000           | Client Transport                                 |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181000           | Client Transport                                 |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181000           | Client Transport                                 |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181000           | Client Transport                                 |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181000           | Client Transport                                 |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181000           | Client Transport                                 |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181000           | Client Transport                                 |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181000           | Client Transport                                 |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409<br>528409     | 29-04-2019<br>29-04-2019 | Children's Services  | Central Locality FACT                        | 016016<br>016016 | 181000           | Client Transport                                 |                       | Expense            |
| Northumberland County Council Northumberland County Council  | CORPORATE TRAVEL MANAGEMENT (NORTH) CORPORATE TRAVEL MANAGEMENT (NORTH)  | 528409               | 29-04-2019               | Children's Services Children's Services                              | Central Locality FACT Central Locality FACT  | 016016           | 181000<br>181000 | Client Transport                                 |                       | Expense<br>Expense |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)  CORPORATE TRAVEL MANAGEMENT (NORTH) | 528409               | 29-04-2019               | Children's Services  Children's Services                             | Central Locality FACT  Central Locality FACT | 016016           | 181000           | Client Transport Client Transport                |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)  CORPORATE TRAVEL MANAGEMENT (NORTH) | 528409               | 29-04-2019               | Children's Services  Children's Services                             | Central Locality FACT  Central Locality FACT | 016016           | 181000           | Client Transport  Client Transport               |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT  Central Locality FACT | 016016           | 181000           | Client Transport  Client Transport               |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT  Central Locality FACT | 016016           | 181000           | Client Transport  Client Transport               |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181000           | Client Transport  Client Transport               |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT  Central Locality FACT | 016016           | 181000           | Client Transport  Client Transport               |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT  Central Locality FACT | 016016           | 181000           | Client Transport  Client Transport               |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT  Central Locality FACT | 016016           | 181000           | Client Transport  Client Transport               |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181000           | Client Transport                                 |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT  Central Locality FACT | 016016           | 181000           | Client Transport  Client Transport               |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181000           | Client Transport                                 |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181001           | Other Placement Costs                            |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181001           | Other Placement Costs                            |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181001           | Other Placement Costs                            |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Central Locality FACT                        | 016016           | 181001           | Other Placement Costs                            |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Kyloe House                                  | 017010           | 133000           | Public Transport Fares                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Kyloe House                                  | 017010           | 133000           | Public Transport Fares                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Kyloe House                                  | 017010           | 133000           | Public Transport Fares                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Kyloe House                                  | 017010           | 133000           | Public Transport Fares                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Kyloe House School                           | 017011           | 133000           | Public Transport Fares                           | 0.40                  | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Kyloe House School                           | 017011           | 133000           | Public Transport Fares                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Kyloe House School                           | 017011           | 133000           | Public Transport Fares                           | 3.26                  | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Kyloe House School                           | 017011           | 133000           | Public Transport Fares                           | 79.80                 | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Family Placement Service                     | 017012           | 133000           | Public Transport Fares                           | 0.65                  | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Family Placement Service                     | 017012           | 133000           | Public Transport Fares                           | 0.65                  | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Family Placement Service                     | 017012           | 133000           | Public Transport Fares                           | -3.44                 | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Family Placement Service                     | 017012           | 133000           | Public Transport Fares                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Family Placement Service                     | 017012           | 133000           | Public Transport Fares                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Family Placement Service                     | 017012           | 133000           | Public Transport Fares                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Family Placement Service                     | 017012           | 133000           | Public Transport Fares                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Family Placement Service                     | 017012           | 133000           | Public Transport Fares                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Education and Skills Management Team         | 024001           | 133000           | Public Transport Fares                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Education and Skills Management Team         | 024001           | 133000           | Public Transport Fares                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Education and Skills Management Team         | 024001           | 133000           | Public Transport Fares                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Children's Services  | Education and Skills Management Team         | 024001           | 133000           | Public Transport Fares                           |                       | Expense            |
| Northumberland County Council  Northumberland County Council | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Public Health Service Public Health Service  | 035000<br>035000 | 113001           | Casual hire of facilities                        |                       | Expense            |
| Northumberland County Council  Northumberland County Council | CORPORATE TRAVEL MANAGEMENT (NORTH) CORPORATE TRAVEL MANAGEMENT (NORTH)  | 528409<br>528409     | 29-04-2019<br>29-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Public Health Service  Public Health Service | 035000           | 113001<br>113001 | Casual hire of facilities                        |                       | Expense            |
| Northumberland County Council  Northumberland County Council | CORPORATE TRAVEL MANAGEMENT (NORTH)  CORPORATE TRAVEL MANAGEMENT (NORTH) | 528409               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Public Health Service  Public Health Service | 035000           | 133000           | Casual hire of facilities Public Transport Fares |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | CORPORATE TRAVEL MANAGEMENT (NORTH)  CORPORATE TRAVEL MANAGEMENT (NORTH) | 528409               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Public Health Service  Public Health Service | 035000           | 133000           | Public Transport Fares Public Transport Fares    |                       | Expense Expense    |
| Northumberland County Council  Northumberland County Council | CORPORATE TRAVEL MANAGEMENT (NORTH)  CORPORATE TRAVEL MANAGEMENT (NORTH) | 528409               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Public Health Service  Public Health Service | 035000           | 133000           | Public Transport Fares  Public Transport Fares   |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Public Health Service                        | 035000           | 133000           | Public Transport Fares  Public Transport Fares   |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)  CORPORATE TRAVEL MANAGEMENT (NORTH) | 528409               | 29-04-2019               | Human Resources & Organisational                                     | Councillors Allowances & Expenses            | 115001           | 133000           | Public Transport Fares  Public Transport Fares   |                       | Expense            |
| Trotalamoeriana County Council                               | CORTORATE TRAVEL WAVAOLMENT (NORTH)                                      | 32040)               | 27 07 2017               | Development  | Councillois / Hiowances & Expenses           | 115001           | 133000           | Tuone Transport Lates                            | 0.22                  | Lapense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Human Resources & Organisational Development                         | Councillors Allowances & Expenses            | 115001           | 133000           | Public Transport Fares                           | -1.13                 | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Human Resources & Organisational<br>Development                      | Councillors Allowances & Expenses            | 115001           | 133000           | Public Transport Fares                           | 1.63                  | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Human Resources & Organisational Development                         | Councillors Allowances & Expenses            | 115001           | 133000           | Public Transport Fares                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Human Resources & Organisational<br>Development                      | Registrars                                   | 116001           | 113001           | Casual hire of facilities                        |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Human Resources & Organisational Development                         | Registrars                                   | 116001           | 113001           | Casual hire of facilities                        | 0.25                  | Expense            |

| Authority   | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                            | Amount Exc<br>Tax (£)        |
|---|--|----------------------|--------------------------|--|---|------------------|------------------|--|------------------------------|
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Human Resources & Organisational Development                         | Registrars  | 116001           | 113001           | Casual hire of facilities                            | 0.70 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Human Resources & Organisational Development                         | Registrars  | 116001           | 113001           | Casual hire of facilities                            | 0.70 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Human Resources & Organisational                                     | Registrars  | 116001           | 113001           | Casual hire of facilities                            | 1.37 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Development Human Resources & Organisational                         | Registrars  | 116001           | 113001           | Casual hire of facilities                            | 4.10 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Development Human Resources & Organisational                         | Registrars  | 116001           | 113001           | Casual hire of facilities                            | 1.37 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Development Human Resources & Organisational                         | Registrars  | 116001           | 113001           | Casual hire of facilities                            | 1.37 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Development  Human Resources & Organisational Development            | Registrars  | 116001           | 113001           | Casual hire of facilities                            | 138.00 Expense               |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Human Resources & Organisational Development                         | Registrars  | 116001           | 113001           | Casual hire of facilities                            | 44.25 Expense                |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Human Resources & Organisational Development                         | Registrars  | 116001           | 113001           | Casual hire of facilities                            | 138.00 Expense               |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Human Resources & Organisational Development                         | Registrars  | 116001           | 113001           | Casual hire of facilities                            | 138.00 Expense               |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Procurement   | 125040           | 113001           | Casual hire of facilities                            | 0.98 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Procurement   | 125040           | 113001           | Casual hire of facilities  Casual hire of facilities | 4.10 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Procurement   | 125040           | 113001           | Casual hire of facilities                            | 190.50 Expense               |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Procurement   | 125040           | 133000           | Public Transport Fares                               | 0.25 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Procurement   | 125040           | 133000           | Public Transport Fares                               | -1.27 Expense                |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Procurement   | 125040           | 133000           | Public Transport Fares                               | 3.26 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Procurement   | 125040           | 133000           | Public Transport Fares                               | 48.00 Expense                |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Benefits Management   | 126050           | 133000           | Public Transport Fares                               | 0.22 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Benefits Management   | 126050           | 133000           | Public Transport Fares                               | -1.12 Expense                |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Benefits Management   | 126050           | 133000           | Public Transport Fares                               | 3.26 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Benefits Management   | 126050           | 133000           | Public Transport Fares                               | 42.50 Expense                |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Information Services - Management   | 127100           | 113001           | Casual hire of facilities                            | 0.82 Expense                 |
| Northumberland County Council Northumberland County Council | CORPORATE TRAVEL MANAGEMENT (NORTH) CORPORATE TRAVEL MANAGEMENT (NORTH)  | 528409<br>528409     | 29-04-2019<br>29-04-2019 | Finance Finance  | Information Services - Management Information Services - Management                       | 127100<br>127100 | 113001<br>113001 | Casual hire of facilities  Casual hire of facilities | 0.69 Expense<br>4.10 Expense |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)  CORPORATE TRAVEL MANAGEMENT (NORTH) | 528409               | 29-04-2019               | Finance  | Information Services - Management  Information Services - Management                      | 127100           | 113001           | Casual hire of facilities                            | 4.10 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Information Services - Management  Information Services - Management                      | 127100           | 113001           | Casual hire of facilities                            | 160.00 Expense               |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Information Services - Management  Information Services - Management                      | 127100           | 113001           | Casual hire of facilities                            | 133.45 Expense               |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Information Services - Management   | 127100           | 133000           | Public Transport Fares                               | 0.47 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Information Services - Management   | 127100           | 133000           | Public Transport Fares                               | -2.47 Expense                |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Information Services - Management   | 127100           | 133000           | Public Transport Fares                               | 3.26 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Information Services - Management   | 127100           | 133000           | Public Transport Fares                               | 93.50 Expense                |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Local Services   | Executive Director of Place   | 128000           | 133000           | Public Transport Fares                               | 0.22 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Local Services   | Executive Director of Place   | 128000           | 133000           | Public Transport Fares                               | -1.14 Expense                |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Local Services   | Executive Director of Place   | 128000           | 133000           | Public Transport Fares                               | 1.63 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Local Services   | Executive Director of Place   | 128000           | 133000           | Public Transport Fares                               | 43.00 Expense                |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Insurance   | 129053           | 113001           | Casual hire of facilities                            | 0.16 Expense<br>0.16 Expense |
| Northumberland County Council Northumberland County Council | CORPORATE TRAVEL MANAGEMENT (NORTH) CORPORATE TRAVEL MANAGEMENT (NORTH)  | 528409<br>528409     | 29-04-2019<br>29-04-2019 | Finance Finance  | Insurance   | 129053<br>129053 | 113001<br>113001 | Casual hire of facilities  Casual hire of facilities | 0.16 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Insurance<br>Insurance  | 129053           | 113001           | Casual hire of facilities                            | 31.50 Expense                |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Insurance   | 129053           | 113001           | Casual hire of facilities                            | 31.50 Expense                |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Finance  | Insurance   | 129053           | 113001           | Casual hire of facilities                            | 31.50 Expense                |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Local Services   | Coast Protection and Flood Defence  | 206300           | 133000           | Public Transport Fares                               | 0.54 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Local Services   | Coast Protection and Flood Defence  | 206300           | 133000           | Public Transport Fares                               | -2.87 Expense                |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Local Services   | Coast Protection and Flood Defence  | 206300           | 133000           | Public Transport Fares                               | 3.26 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Local Services   | Coast Protection and Flood Defence  | 206300           | 133000           | Public Transport Fares                               | 108.60 Expense               |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Sport General  | 251300           | 133000           | Public Transport Fares                               | 1.08 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Sport General  | 251300           | 133000           | Public Transport Fares                               | -5.76 Expense                |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Sport General  | 251300           | 133000           | Public Transport Fares                               | 3.26 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Sport General  | 251300           | 133000           | Public Transport Fares                               | 218.00 Expense               |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409<br>528409     | 29-04-2019<br>29-04-2019 | Local Services Local Services  | Short Term Support Service - South - Central Short Term Support Service - South - Central | 300005<br>300005 | 113001           | Casual hire of facilities                            | 0.93 Expense<br>2.05 Expense |
| Northumberland County Council Northumberland County Council | CORPORATE TRAVEL MANAGEMENT (NORTH) CORPORATE TRAVEL MANAGEMENT (NORTH)  | 528409               | 29-04-2019               | Local Services  Local Services                                       | Short Term Support Service - South - Central Short Term Support Service - South - Central | 300005           | 113001<br>113001 | Casual hire of facilities  Casual hire of facilities | 2.05 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Welfare Rights  | 300451           | 133000           | Public Transport Fares                               | 0.72 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Welfare Rights  | 300451           | 133000           | Public Transport Fares  Public Transport Fares       | -3.75 Expense                |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Welfare Rights  | 300451           | 133000           | Public Transport Fares                               | 5.70 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Welfare Rights  | 300451           | 133000           | Public Transport Fares                               | 142.00 Expense               |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Operations Management Team  | 306200           | 113001           | Casual hire of facilities                            | 0.99 Expense                 |
| Northumberland County Council                               | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | 1 0   | 306200           | 113001           | Casual hire of facilities                            | 0.93 Expense                 |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service                                    | Cost<br>Centre   | Subjective       | Subjective<br>Description                           | Amount Exc<br>Tax (£) | Туре               |
|--|--|----------------------|--------------------------|--|--|------------------|------------------|---|-----------------------|--------------------|
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Operations Management Team                 | 306200           | 113001           | Casual hire of facilities                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Operations Management Team                 | 306200           | 113001           | Casual hire of facilities                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Operations Management Team                 | 306200           | 113001           | Casual hire of facilities                           |                       |                    |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Operations Management Team                 | 306200           | 113001           | Casual hire of facilities                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two               | 306408           | 133000           | Public Transport Fares                              |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two               | 306408           | 133000           | Public Transport Fares                              |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two               | 306408           | 133000           | Public Transport Fares                              |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two               | 306408           | 133000           | Public Transport Fares                              |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Housing Special  | Nye Bevan House                            | 500202           | 113001           | Casual hire of facilities                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Housing Special  | Nye Bevan House                            | 500202           | 113001           | Casual hire of facilities                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Housing Special  | Nye Bevan House                            | 500202           | 113001           | Casual hire of facilities                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Housing Special  | Nye Bevan House                            | 500202<br>500202 | 113001           | Casual hire of facilities                           |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409<br>528409     | 29-04-2019<br>29-04-2019 | Housing Special  | Nye Beyan House                            | 500202           | 113001<br>113001 | Casual hire of facilities Casual hire of facilities |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | CORPORATE TRAVEL MANAGEMENT (NORTH) CORPORATE TRAVEL MANAGEMENT (NORTH)  | 528409               | 29-04-2019               | Housing Special  | Nye Bevan House Nye Bevan House            | 500202           | 133000           | Public Transport Fares                              |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)  CORPORATE TRAVEL MANAGEMENT (NORTH) | 528409               | 29-04-2019               | Housing Special Housing Special                                      | Nye Bevan House                            | 500202           | 133000           | Public Transport Fares  Public Transport Fares      |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Housing Special  | Nye Bevan House                            | 500202           | 133000           | Public Transport Fares  Public Transport Fares      |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Housing Special  | Nye Bevan House                            | 500202           | 133000           | Public Transport Fares                              | -0.81                 | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Housing Special  | Nye Bevan House                            | 500202           | 133000           | Public Transport Fares                              |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Housing Special  | Nye Bevan House                            | 500202           | 133000           | Public Transport Fares                              |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Housing Special  | Nye Bevan House                            | 500202           | 133000           | Public Transport Fares                              |                       | Expense            |
| Northumberland County Council                                | CORPORATE TRAVEL MANAGEMENT (NORTH)                                      | 528409               | 29-04-2019               | Housing Special  | Nye Bevan House                            | 500202           | 133000           | Public Transport Fares                              |                       | Expense            |
| Northumberland County Council                                | COSTA COFFEE LIMITED   | 300000299692438      | 01-04-2019               | Finance  | County Hall Civic Restaurant               | 295010           | 141000           | Catering Provisions                                 |                       | Expense            |
| Northumberland County Council                                | COSTA COFFEE LIMITED   | 300000377562690      | 23-04-2019               | Finance  | County Hall Civic Restaurant               | 295010           | 141000           | Catering Provisions                                 | 577.44                | Expense            |
| Northumberland County Council                                | COSY   | 300000343284275      | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                        | 990120           | 500133           | CIP - land and Buildings                            | 422.50                | Asset              |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 459409               | 04-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One               | 306412           | 167007           | Residential Care                                    | 1,305.36              | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 459410               | 04-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two              | 306410           | 167007           | Residential Care                                    | 1,435.15              |                    |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 459411               | 04-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two              | 306410           | 167007           | Residential Care                                    | 1,510.69              | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 459412               | 04-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two              | 306410           | 167007           | Residential Care                                    |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 459413               | 04-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                     | 306411           | 167007           | Residential Care                                    | 2,139.28              |                    |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 459414               | 04-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two              | 306410           | 167007           | Residential Care                                    |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 459415               | 04-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two              | 306410           | 167007           | Residential Care                                    |                       | 1                  |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 459416               | 04-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two              | 306410           | 167007           | Residential Care                                    |                       |                    |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 459417               | 04-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two              | 306410           | 167007           | Residential Care                                    |                       |                    |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 459418<br>459419     | 04-04-2019<br>04-04-2019 | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two              | 306410<br>306420 | 167007<br>167006 | Residential Care                                    | 1,538.22              |                    |
| Northumberland County Council  Northumberland County Council | COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD                    | 459420               | 04-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages CHC Packages                  | 306420           | 167006           | Care Homes with Nursing Care Homes with Nursing     |                       | Expense            |
| Northumberland County Council                                | COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD                  | 501413               | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                     | 306411           | 167007           | Residential Care                                    |                       | Expense<br>Expense |
| Northumberland County Council                                | COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD                  | 501413               | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two            | 306401           | 167007           | Residential Care                                    |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD                   | 501415               | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                     | 306411           | 167007           | Residential Care                                    | 1,098.73              |                    |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 507512               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                     | 306411           | 167007           | Residential Care                                    | 1,574.01              |                    |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 624775               | 23-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two              | 306404           | 167007           | Residential Care                                    |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 624775               | 23-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two              | 306410           | 167007           | Residential Care                                    | 3,793.79              |                    |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 624775               | 23-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                     | 306411           | 167007           | Residential Care                                    | 7,726.18              |                    |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 624775               | 23-04-2019               | Adult Social Care & Commissioning                                    |  | 306412           | 167007           | Residential Care                                    |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 624775               | 23-04-2019               | Adult Social Care & Commissioning                                    |  | 306420           | 167007           | Residential Care                                    |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 624777               | 23-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two              | 306410           | 167007           | Residential Care                                    |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 624780               | 23-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                     | 306411           | 167007           | Residential Care                                    |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 624781               | 23-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                     | 306411           | 167007           | Residential Care                                    |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 624782               | 23-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two              | 306410           | 167007           | Residential Care                                    |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 624783               | 23-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                     | 306411           | 167007           | Residential Care                                    |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 671409               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                     | 306411           | 167006           | Care Homes with Nursing                             |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 671409               | 25-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.                                     | 306421           | 167006           | Care Homes with Nursing                             |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 671410               | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                               | 306420           | 167006           | Care Homes with Nursing                             |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 671411               | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                               | 306420           | 167006           | Care Homes with Nursing                             |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 671413               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two              | 306410           | 167007           | Residential Care                                    |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 671414               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                     | 306411           | 167006           | Care Homes with Nursing                             |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 671414               | 25-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.                                     | 306421           | 167006           | Care Homes with Nursing                             |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD   | 671415               | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two              | 306410           | 167006           | Care Homes with Nursing                             |                       | Expense            |
| Northumberland County Council                                | COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD                    | 671415<br>671416     | 25-04-2019<br>25-04-2019 | Adult Social Care & Commissioning                                    | F.N.C.                                     | 306421<br>306420 | 167006<br>167006 | Care Homes with Nursing                             |                       | Expense            |
| Northumberland County Council Northumberland County Council  | COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD                  | 671417               | 25-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages Older PDI South - PSLTC - Two | 306420           | 167006           | Care Homes with Nursing Care Homes with Nursing     |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD                  | 671417               | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.                                     | 306410           | 167006           | Care Homes with Nursing                             |                       | Expense            |
| Northumberland County Council  Northumberland County Council | COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD                  | 671418               | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                     | 306421           | 167006           | Residential Care                                    |                       | Expense            |
| Northumberland County Council                                | COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD                  | 671419               | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two              | 306410           | 167007           | Residential Care                                    |                       | Expense            |
| ÿ  | COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD                  | 671420               | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |  | 306401           | 167006           | Care Homes with Nursing                             |                       | Expense            |
| Northumberland County Council                                |  |                      |                          |  |  |                  |                  |   |                       |                    |

| Authority   | Vendor Name  | Invoice                 | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective                                       | Amount Exc Type                      |
|---|--|-------------------------|--------------------------|--|---|------------------|------------------|--|--------------------------------------|
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | <b>Reference</b> 671421 | <b>Date</b> 25-04-2019   | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167006           | Description Care Homes with Nursing              | <b>Tax (£)</b> 548.25 Expense        |
| Northumberland County Council   | COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD    | 671421                  | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.  | 306421           | 167006           | Care Homes with Nursing  Care Homes with Nursing | 158.16 Expense                       |
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | 671422                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167006           | Care Homes with Nursing                          | 548.25 Expense                       |
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | 671422                  | 25-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          | 158.16 Expense                       |
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | 671423                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167006           | Care Homes with Nursing                          | 548.25 Expense                       |
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | 671423                  | 25-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          | 158.16 Expense                       |
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | 671424                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167006           | Care Homes with Nursing                          | 548.25 Expense                       |
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | 671424                  | 25-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          | 158.16 Expense                       |
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | 671425                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167006           | Care Homes with Nursing                          | 4,095.54 Expense                     |
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | 671425                  | 25-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          | 158.16 Expense                       |
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | 671426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                               | 306414           | 167006           | Care Homes with Nursing                          | 548.25 Expense                       |
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | 671426                  | 25-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          | 158.16 Expense                       |
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | 685441                  | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167007           | Residential Care                                 | 1,064.14 Expense                     |
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | 685442                  | 29-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                          | 881.18 Expense                       |
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | 685443                  | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167007           | Residential Care                                 | 760.10 Expense                       |
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | 685444                  | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167007           | Residential Care                                 | 1,318.47 Expense                     |
| Northumberland County Council   | COUNTRYWIDE CARE HOMES LTD                                 | 685445                  | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167007           | Residential Care                                 | 760.10 Expense                       |
| Northumberland County Council   | COUNTY SPORTS PARTNERSHIP NETWORK                          | 300000327868046         | 15-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Sport - Core Grant                   | 251301           | 101100           | Staff Training & Development                     | 681.00 Expense                       |
| Northumberland County Council   | CRAMLINGTON HOUSE  | 501451                  | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167007           | Residential Care                                 | 1,053.48 Expense                     |
| Northumberland County Council   | CRAMLINGTON HOUSE  | 538469                  | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                       | 306404           | 167007           | Residential Care                                 | 546.32 Expense                       |
| Northumberland County Council   | CRAMLINGTON HOUSE  | 538469                  | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167007           | Residential Care                                 | 2,254.40 Expense                     |
| Northumberland County Council   | CRAMLINGTON HOUSE  | 538469                  |                          | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167007           | Residential Care                                 | 3,916.40 Expense                     |
| Northumberland County Council Northumberland County Council   | CRAMLINGTON HOUSE  | 538470<br>538470        | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                     | 306401<br>306404 | 167007<br>167007 | Residential Care                                 | 569.36 Expense<br>1.708.08 Expense   |
|   | CRAMLINGTON HOUSE  |                         | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                       |                  |                  | Residential Care                                 | 1,708.08 Expense<br>1,685.04 Expense |
| Northumberland County Council   | CRAMLINGTON HOUSE  | 538470                  |                          | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167007           | Residential Care                                 |                                      |
| Northumberland County Council   | CRAMLINGTON HOUSE CRAMLINGTON HOUSE                        | 538470<br>538470        | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411<br>306414 | 167007<br>167007 | Residential Care                                 | 6,809.28 Expense<br>569.36 Expense   |
| Northumberland County Council Northumberland County Council   | CRAMLINGTON HOUSE  CRAMLINGTON HOUSE                       | 538470                  | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH West - PWMH1                               | 306414           | 167007           | Residential Care Residential Care                | 569.36 Expense                       |
| Northumberland County Council  Northumberland County Council  | CRAMLINGTON HOUSE  CRAMLINGTON LEARNING VILLAGE            | 300000367565772         | 05-04-2019               | Children's Services  | CHC Packages High Needs Top-Up Funding              | 014016           | 166007           | Payments to Academies / Colleges                 | 1,128.00 Expense                     |
| Northumberland County Council   | CRAMLINGTON LEARNING VILLAGE  CRAMLINGTON LEARNING VILLAGE | 300000367565968         | 05-04-2019               | Children's Services  Children's Services                             | High Needs Top-Up Funding High Needs Top-Up Funding | 014016           | 166007           | Payments to Academies / Colleges                 | 718.00 Expense                       |
| Northumberland County Council   | CRAMLINGTON LEARNING VILLAGE  CRAMLINGTON LEARNING VILLAGE | 300000368710494         | 26-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Sport - School Games                 | 251330           | 113001           | Casual hire of facilities                        | 1,750.00 Expense                     |
| Northumberland County Council   | CRAMLINGTON LEARNING VILLAGE                               | 300000308710454         | 29-04-2019               | Children's Services  | High Needs Top-Up Funding                           | 014016           | 166007           | Payments to Academies / Colleges                 | 1,231.00 Expense                     |
| Northumberland County Council   | CRAMLINGTON TOWN COUNCIL                                   | 300000404903438         | 08-04-2019               | Control and Suspense Accounts  | Sundry Debtors                                      | 990330           | 500104           | AR Migration Suspense                            | 3,220.00 Expense                     |
| Northumberland County Council   | CRAMLINGTON VOLUNTARY YOUTH PROJECT<br>LIMITED             | 450561                  | 04-04-2019               | Children's Services  | Youth Justice                                       | 011055           | 113001           | Casual hire of facilities                        | 740.00 Expense                       |
| Northumberland County Council   | CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED                | 300000368967086         | 05-04-2019               | Children's Services  | Family Support Service                              | 017014           | 151000           | Other Supplies and Services Expenditure          | 2,496.00 Expense                     |
| Northumberland County Council   | CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED                | 300000368967081         | 05-04-2019               | Children's Services  | Family Support Service                              | 017014           | 151000           | Other Supplies and Services Expenditure          | 741.00 Expense                       |
| Northumberland County Council   | CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED                | 585415                  | 15-04-2019               | Adult Social Care & Commissioning                                    | Block Contracts                                     | 303001           | 167012           | Block Contracts                                  | 5,000.00 Expense                     |
| Northumberland County Council   | CRAWFORD HIGGINS ASSOCIATES                                | 450549                  | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                 | 990120           | 500133           | CIP - land and Buildings                         | 2,822.50 Asset                       |
| Northumberland County Council   | CRAWFORD HIGGINS ASSOCIATES                                | 450557                  | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                 | 990120           | 500133           | CIP - land and Buildings                         | 1,260.00 Asset                       |
| Northumberland County Council   | CRAWFORD HIGGINS ASSOCIATES                                | 450522                  | 04-04-2019               | Finance  | Small Holdings                                      | 128002           | 119000           | Grounds Maintenance                              | 808.08 Expense                       |
| Northumberland County Council   | CRAWFORD HIGGINS ASSOCIATES                                | 450522                  | 04-04-2019               | Finance  | Small Holdings                                      | 128002           | 119000           | Grounds Maintenance                              | 15.00 Expense                        |
| Northumberland County Council   | CREST PHOTOGRAPHY  | 300000363674715         | 03-04-2019               | Human Resources & Organisational Development                         | Communications                                      | 107001           | 144051           | Advertising / Publicity                          | 260.00 Expense                       |
| Northumberland County Council   | CRH PLANT  | 300000405083238         | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                 | 990120           | 500171           | CIP - Infrastructure                             | 350.00 Asset                         |
| Northumberland County Council   | CRH PLANT  | 300000405083238         | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                 | 990120           | 500171           | CIP - Infrastructure                             | 350.00 Asset                         |
| Northumberland County Council   | CRH PLANT  | 300000376061843         | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                 | 990120           | 500171           | CIP - Infrastructure                             | 735.00 Asset                         |
| Northumberland County Council   | CRH PLANT  | 300000377519750         | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                 | 990120           | 500171           | CIP - Infrastructure                             | 400.00 Asset                         |
| Northumberland County Council   | CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL             | 300000355444289         | 01-04-2019               | Local Services   | Home to School Transport                            | 204120           | 136000           | Pupils - Travel                                  | 764.40 Expense                       |
| Northumberland County Council   | CROMWELL POLYTHENE   | 300000338344765         | 11-04-2019               | Local Services   | Berwick - Waste Collection Services                 | 225300           | 140007           | Replacement Dustbins                             | 1,419.12 Expense                     |
| Northumberland County Council   | CROMWELL POLYTHENE   | 300000338344765         | 11-04-2019               | Local Services   | Morpeth Depot - Waste Collection Services           | 225400           | 140007           | Replacement Dustbins                             | 1,314.00 Expense                     |
| Northumberland County Council   | CROMWELL POLYTHENE   | 300000338344765         | 11-04-2019               | Local Services   | Blyth Depot - Waste Collection Services             | 225600           | 140007           | Replacement Dustbins                             | 1,314.00 Expense                     |
| Northumberland County Council   | CROSSLINGS LTD   | 418137                  | 03-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                                 | 990013           | 500170           | Stock in Hand                                    | 548.91 Asset                         |
| Northumberland County Council   | CROSSLINGS LTD   | 416905                  | 04-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                                 | 990013           | 500170           | Stock in Hand                                    | 353.20 Asset                         |
| Northumberland County Council   | CROSSLINGS LTD   | 416827                  | 04-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                                 | 990013           | 500170           | Stock in Hand                                    | 904.15 Asset                         |
| Northumberland County Council   | CROSSLINGS LTD   | 484412                  | 05-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                                 | 990013           | 500170           | Stock in Hand                                    | 589.79 Asset                         |
| Northumberland County Council   | CROSSLINGS LTD CROSSLINGS LTD                              | 417010                  | 11-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                                 | 990013<br>990013 | 500170<br>500170 | Stock in Hand                                    | 374.48 Asset                         |
| -   | i Crosslings LID   | 418148                  | 11-04-2019<br>11-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts         | HfN - Stock in Hand<br>HfN - Stock in Hand          | 990013           | 500170           | Stock in Hand<br>Stock in Hand                   | 1,661.22 Asset<br>691.40 Asset       |
| Northumberland County Council   |  | 116068                  |                          |  | 1 1111 - Stock III fianu                            | 770013           | 3001/0           | Stock III Fland                                  | 1 071.40   ASSEL                     |
| Northumberland County Council Northumberland County Council   | CROSSLINGS LTD   | 416968                  |                          |  | HfN - Stock in Hand                                 | 000012           | 500170           | Stock in Hand                                    |                                      |
| Northumberland County Council Northumberland County Council Northumberland County Council                               | CROSSLINGS LTD CROSSLINGS LTD                              | 416932                  | 15-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                                 | 990013           | 500170<br>500170 | Stock in Hand                                    | 1,637.70 Asset                       |
| Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council | CROSSLINGS LTD CROSSLINGS LTD CROSSLINGS LTD               | 416932<br>417093        | 15-04-2019<br>15-04-2019 | Control and Suspense Accounts Control and Suspense Accounts          | HfN - Stock in Hand                                 | 990013           | 500170           | Stock in Hand                                    | 1,637.70 Asset<br>2,653.66 Asset     |
| Northumberland County Council Northumberland County Council Northumberland County Council                               | CROSSLINGS LTD CROSSLINGS LTD                              | 416932                  | 15-04-2019               | Control and Suspense Accounts  |   |                  |                  |  | 1,637.70 Asset                       |

| Authority  | Vendor Name                       | Invoice                            | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective  | Amount Exc Type                  |
|--|-----------------------------------|------------------------------------|--------------------------|--|---|------------------|------------------|---|----------------------------------|
|  |                                   | Reference                          | Date                     |  |   | Centre           |                  | Description   | Tax (£)                          |
| Northumberland County Council                                | CROSSLINGS LTD                    | 481426                             | 24-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                                 | 990013           | 500170           | Stock in Hand                                       | 878.65 Asset                     |
| Northumberland County Council                                | CROSSLINGS LTD                    | 656488                             | 25-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                                 | 990013           | 500170           | Stock in Hand                                       | 568.50 Asset                     |
| Northumberland County Council                                | CROSSLINGS LTD CROSSLINGS LTD     | 481421<br>661410                   | 25-04-2019<br>25-04-2019 | Control and Suspense Accounts  | HfN - Stock in Hand HfN - Stock in Hand             | 990013<br>990013 | 500170<br>500170 | Stock in Hand Stock in Hand                         | 576.70 Asset<br>-568.50 Asset    |
| Northumberland County Council Northumberland County Council  | CROSSLINGS LTD  CROSSLINGS LTD    | 607460                             | 29-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | HfN - Stock in Hand                                 | 990013           | 500170           | Stock in Hand                                       | 2,185.15 Asset                   |
| Northumberland County Council                                | CROSSLINGS LTD                    | 462695                             | 29-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                                 | 990013           | 500170           | Stock in Hand                                       | 255.82 Asset                     |
| Northumberland County Council                                | CROWN CARE LLP                    | 497475                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167006           | Care Homes with Nursing                             | 1,267.78 Expense                 |
| Northumberland County Council                                | CROWN CARE LLP                    | 503434                             | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                             | 781.17 Expense                   |
| Northumberland County Council                                | CROWN CARE LLP                    | 503435                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167006           | Care Homes with Nursing                             | 623.01 Expense                   |
| Northumberland County Council                                | CROWN CARE LLP                    | 503436                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                               | 306414           | 167007           | Residential Care                                    | 623.01 Expense                   |
| Northumberland County Council                                | CROWN CARE LLP                    | 503437                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                        | 306408           | 167006           | Care Homes with Nursing                             | 1,800.00 Expense                 |
| Northumberland County Council  Northumberland County Council | CROWN CARE LLP CROWN CARE LLP     | 503438<br>503439                   | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411<br>306420 | 167007<br>167006 | Residential Care                                    | 623.01 Expense<br>886.17 Expense |
| Northumberland County Council                                | CROWN CARE LLP  CROWN CARE LLP    | 503440                             | 08-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages Older MH West - PWMH1                  | 306414           | 167006           | Care Homes with Nursing Care Homes with Nursing     | 623.01 Expense                   |
| Northumberland County Council                                | CROWN CARE LLP                    | 503441                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                       | 306404           | 167006           | Care Homes with Nursing                             | 623.01 Expense                   |
| Northumberland County Council                                | CROWN CARE LLP                    | 503441                             | 08-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                             | 158.16 Expense                   |
| Northumberland County Council                                | CROWN CARE LLP                    | 503442                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167007           | Residential Care                                    | 623.01 Expense                   |
| Northumberland County Council                                | CROWN CARE LLP                    | 503443                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167006           | Care Homes with Nursing                             | 623.01 Expense                   |
| Northumberland County Council                                | CROWN CARE LLP                    | 503444                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                               | 306414           | 167007           | Residential Care                                    | 623.01 Expense                   |
| Northumberland County Council                                | CROWN CARE LLP                    | 503445                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167007           | Residential Care                                    | 623.01 Expense                   |
| Northumberland County Council                                | CROWN CARE LLP                    | 503446                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                               | 306414           | 167006           | Care Homes with Nursing                             | 623.01 Expense                   |
| Northumberland County Council                                | CROWN CARE LLP                    | 503447                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                        | 306408           | 167006           | Care Homes with Nursing                             | 623.01 Expense                   |
| Northumberland County Council                                | CROWN CARE LLP                    | 503447                             | 08-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                             | 158.16 Expense                   |
| Northumberland County Council  Northumberland County Council | CROWN CARE LLP CROWN CARE LLP     | 503448<br>503449                   | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH West - PWMH1 Older MH Central - PCMM1- Two | 306414<br>306404 | 167007<br>167007 | Residential Care Residential Care                   | 623.01 Expense<br>623.01 Expense |
| Northumberland County Council                                | CROWN CARE LLP                    | 503450                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                     | 306401           | 167006           | Care Homes with Nursing                             | 623.01 Expense                   |
| Northumberland County Council                                | CROWN CARE LLP                    | 503451                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1                               | 306414           | 167006           | Care Homes with Nursing  Care Homes with Nursing    | 623.01 Expense                   |
| Northumberland County Council                                | CROWN CARE LLP                    | 685448                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167006           | Care Homes with Nursing                             | 9,790.15 Expense                 |
| Northumberland County Council                                | CROWN CARE LLP                    | 685448                             | 29-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                             | 2,485.37 Expense                 |
| Northumberland County Council                                | CROWN CARE V LTD                  | 503473                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                               | 306414           | 167006           | Care Homes with Nursing                             | 546.32 Expense                   |
| Northumberland County Council                                | CROWN CARE V LTD                  | 503473                             | 08-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                             | 158.16 Expense                   |
| Northumberland County Council                                | CROWN CARE V LTD                  | 503474                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167007           | Residential Care                                    | 546.32 Expense                   |
| Northumberland County Council                                | CROWN CARE V LTD                  | 503475                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167006           | Care Homes with Nursing                             | 546.32 Expense                   |
| Northumberland County Council                                | CROWN CARE V LTD                  | 503475                             | 08-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                             | 158.16 Expense                   |
| Northumberland County Council Northumberland County Council  | CROWN CARE V LTD CROWN CARE V LTD | 503476<br>503477                   | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages Older PDI West - PWLTH - One           | 306420<br>306412 | 167006<br>167006 | Care Homes with Nursing Care Homes with Nursing     | 704.48 Expense<br>546.32 Expense |
| Northumberland County Council                                | CROWN CARE V LTD                  | 503477                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                             | 158.16 Expense                   |
| Northumberland County Council                                | CROWN CARE V LTD                  | 503478                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                             | 704.48 Expense                   |
| Northumberland County Council                                | CROWN CARE V LTD                  | 503479                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                               | 306414           | 167006           | Care Homes with Nursing                             | 546.32 Expense                   |
| Northumberland County Council                                | CROWN CARE V LTD                  | 503479                             | 08-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                             | 158.16 Expense                   |
| Northumberland County Council                                | CROWN CARE V LTD                  | 503480                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                               | 306414           | 167007           | Residential Care                                    | 569.36 Expense                   |
| Northumberland County Council                                | CROWN CARE V LTD                  | 503481                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167007           | Residential Care                                    | 674.36 Expense                   |
| Northumberland County Council                                | CROWN CARE V LTD                  | 503482                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                               | 306414           | 167007           | Residential Care                                    | 569.36 Expense                   |
| Northumberland County Council                                | CROWN CARE V LTD CROWN CARE V LTD | 503483                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167007           | Residential Care                                    | 569.36 Expense                   |
| Northumberland County Council  Northumberland County Council | CROWN CARE V LTD                  | 503484<br>503485                   | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning                                    |   | 306412<br>306414 | 167007<br>167007 | Residential Care Residential Care                   | 569.36 Expense<br>646.32 Expense |
| Northumberland County Council                                | CROWN CARE V LTD                  | 503486                             | 08-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One                        | 306412           | 167007           | Residential Care  Residential Care                  | 546.32 Expense                   |
| Northumberland County Council                                | CROWN CARE V LTD                  | 503487                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                     | 306401           | 167007           | Residential Care                                    | 569.36 Expense                   |
| Northumberland County Council                                | CROWN CARE V LTD                  | 592484                             | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167007           | Residential Care                                    | 631.74 Expense                   |
| Northumberland County Council                                | CROWN CARPETS NE LIMITED          | 300000369377411                    | 08-04-2019               | Children's Services  | Leaving Care Payments                               | 016011           | 181002           | Other Leaving Care Payments                         | 745.83 Expense                   |
| Northumberland County Council                                | CROWN CARPETS NE LIMITED          | 300000369377402                    | 08-04-2019               | Children's Services  | Leaving Care Payments                               | 016011           | 181002           | Other Leaving Care Payments                         | 416.67 Expense                   |
| Northumberland County Council                                | CROWN TAXIS                       | 300000355444400                    | 01-04-2019               | Local Services   | SEN Transport                                       | 204190           | 136000           | Pupils - Travel                                     | 80.00 Expense                    |
| Northumberland County Council                                | CROWN TAXIS                       | 300000355444400                    | 01-04-2019               | Local Services   | SEN Transport                                       | 204190           | 136000           | Pupils - Travel                                     | 1,280.00 Expense                 |
| Northumberland County Council                                | CROWN TAXIS                       | 300000367145041                    | 04-04-2019               | Local Services   | Home to School Transport                            | 204120           | 136000           | Pupils - Travel                                     | 756.00 Expense                   |
| Northumberland County Council                                | CROWN TAXIS                       | 30000367145019                     | 04-04-2019               | Children's Services  | Inclusion SEN Transport                             | 017009<br>204190 | 136000           | Pupils - Travel                                     | 416.00 Expense<br>360.00 Expense |
| Northumberland County Council  Northumberland County Council | CROWN TAXIS CROWN TAXIS           | 300000367145081<br>300000367145105 | 04-04-2019<br>04-04-2019 | Local Services Local Services  | SEN Transport<br>SEN Transport                      | 204190           | 136000<br>136000 | Pupils - Travel Pupils - Travel                     | 3,150.00 Expense                 |
| Northumberland County Council                                | CRYSTAL CARE SERVICES LTD         | 655362                             | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167006           | Care Homes with Nursing                             | 529.89 Expense                   |
| Northumberland County Council                                | CRYSTALLISED LIMITED              | 300000336830106                    | 08-04-2019               | Human Resources & Organisational Development                         | Strategic Events                                    | 251490           | 166000           | Other Contributions                                 | 695.00 Expense                   |
| Northumberland County Council                                | CRYSTALLISED LIMITED              | 300000348093508                    | 15-04-2019               | Human Resources & Organisational Development                         | Strategic Events                                    | 251490           | 166000           | Other Contributions                                 | 1,665.00 Expense                 |
| Northumberland County Council                                | CSKILLS AWARDS/NOCN               | 300000323621284                    | 02-04-2019               | Children's Services  | Kyloe House School                                  | 017011           | 144002           | Educational Learning Resources ( Not ICT equipment) | 343.25 Expense                   |
| Northumberland County Council                                | CSKILLS AWARDS/NOCN               | 300000367753028                    | 23-04-2019               | Children's Services  | Construction  | 012047           | 144005           | Exam Fees   | 356.00 Expense                   |
| Northumberland County Council                                | CTD                               | 401937                             | 03-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                                 | 990013           | 500170           | Stock in Hand                                       | 811.66 Asset                     |
| Northumberland County Council                                | CTD                               | 462577                             | 17-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                                 | 990013           | 500170           | Stock in Hand                                       | 601.09 Asset                     |
| Northumberland County Council                                | CTD                               | 462618                             | 23-04-2019               | Housing Capital Works  | Capital Works - Kitchens                            | 550140           | 140017           | Consumable Materials                                | 36.00 Expense                    |
| Northumberland County Council                                | CTD                               | 462618                             | 23-04-2019               | Housing Capital Works  | Capital Works - Kitchens                            | 550140           | 140017           | Consumable Materials                                | 67.50 Expense                    |

| Authority   | Vendor Name                                | Invoice                            | Payment                  | Service Responsible for Spend                                | Service                                      | Cost             | Subjective   | Subjective   | Amount Exc Type                    |
|---|--|------------------------------------|--------------------------|--|--|------------------|--|--|------------------------------------|
| •   |  | Reference                          | Date                     |  |  | Centre           | , and the second | Description  | Tax (£)                            |
| Northumberland County Council                               | CTD  | 462618                             | 23-04-2019               | Housing Capital Works  | Capital Works - Kitchens                     | 550140           | 140017   | Consumable Materials                                 | 10.40 Expense                      |
| Northumberland County Council                               | CTD  | 462618                             | 23-04-2019               | Housing Capital Works  | Capital Works - Kitchens                     | 550140           | 140017   | Consumable Materials                                 | 368.87 Expense                     |
| Northumberland County Council                               | CTD  | 462618                             | 23-04-2019               | Housing Capital Works  | Capital Works - Kitchens                     | 550140           | 140017   | Consumable Materials                                 | 56.63 Expense                      |
| Northumberland County Council                               | CTD  | 462618                             | 23-04-2019               | Housing Capital Works  | Capital Works - Kitchens                     | 550140           | 140017   | Consumable Materials                                 | 99.97 Expense                      |
| Northumberland County Council                               | CTD  | 462618                             | 23-04-2019               | Housing Capital Works  | Capital Works - Kitchens                     | 550140           | 140017   | Consumable Materials                                 | 99.97 Expense                      |
| Northumberland County Council                               | CTD  | 462618                             | 23-04-2019               | Housing Capital Works  | Capital Works - Kitchens                     | 550140           | 140017   | Consumable Materials                                 | 199.94 Expense                     |
| Northumberland County Council                               | CTD  | 607474                             | 26-04-2019               | Control and Suspense Accounts                                | HfN - Stock in Hand                          | 990013           | 500170   | Stock in Hand  | 1,040.93 Asset                     |
| Northumberland County Council                               | CUBBY CABS                                 | 300000368732932                    | 05-04-2019               | Local Services   | Home to School Transport                     | 204120           | 136000   | Pupils - Travel                                      | 1,638.00 Expense                   |
| Northumberland County Council                               | CUMBRIA COUNTY COUNCIL                     | 559419                             | 12-04-2019               | Adult Social Care & Commissioning                            | Older MH South - PSMB1                       | 306411           | 167007   | Residential Care                                     | 2,560.00 Expense                   |
| Northumberland County Council                               | CUMBRIA COUNTY COUNCIL                     | 559409                             | 12-04-2019<br>24-04-2019 | Adult Social Care & Commissioning                            | Older MH West - PWMH1                        | 306414<br>990330 | 167007   | Residential Care                                     | 2,560.00 Expense                   |
| Northumberland County Council                               | CUMMINGS ARCHITECTS LIMITED                | 30000399778072                     | 15-04-2019               | Control and Suspense Accounts                                | Sundry Debtors                               |                  | 500104<br>500133   | AR Migration Suspense                                | 1,248.00 Expense<br>5.570.00 Asset |
| Northumberland County Council Northumberland County Council | CUMMINGS CONTRACTORS CUMMINGS CONTRACTORS  | 300000348237704<br>300000348237699 | 15-04-2019               | Control and Suspense Accounts Control and Suspense Accounts  | Fixed Asset Account Fixed Asset Account      | 990120<br>990120 | 500133   | CIP - land and Buildings<br>CIP - land and Buildings | 5,570.00 Asset                     |
| Northumberland County Council                               | CUMMINGS CONTRACTORS  CUMMINGS CONTRACTORS | 300000348237699                    | 23-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account      | 990120           | 500133   | CIP - land and Buildings                             | 6,210.00 Asset                     |
| Northumberland County Council                               | CUMMINGS CONTRACTORS  CUMMINGS CONTRACTORS | 300000347723290                    | 24-04-2019               | Adult Social Care & Commissioning                            | HIS Adaptions                                | 300220           | 320064   | Admin Charge   | -367.00 Revenue                    |
| Northumberland County Council                               | CUMMINGS CONTRACTORS  CUMMINGS CONTRACTORS | 300000399778143                    | 24-04-2019               | Control and Suspense Accounts                                | Sundry Debtors                               | 990330           | 500104   | AR Migration Suspense                                | 4,037.00 Expense                   |
| Northumberland County Council                               | CUMMINGS CONTRACTORS  CUMMINGS CONTRACTORS | 300000399778177                    | 24-04-2019               | Adult Social Care & Commissioning                            | HIS Adaptions                                | 300220           | 320064   | Admin Charge   | -340.00 Revenue                    |
| Northumberland County Council                               | CUMMINGS CONTRACTORS                       | 30000399778177                     | 24-04-2019               | Control and Suspense Accounts                                | Sundry Debtors                               | 990330           | 500104   | AR Migration Suspense                                | 3,740.00 Expense                   |
| Northumberland County Council                               | CUMMINGS CONTRACTORS                       | 30000399778140                     | 24-04-2019               | Adult Social Care & Commissioning                            | HIS Adaptions                                | 300220           | 320064   | Admin Charge   | -372.00 Revenue                    |
| Northumberland County Council                               | CUMMINGS CONTRACTORS                       | 30000399778140                     | 24-04-2019               | Control and Suspense Accounts                                | Sundry Debtors                               | 990330           | 500104   | AR Migration Suspense                                | 4.092.00 Expense                   |
| Northumberland County Council                               | CUMMINGS CONTRACTORS  CUMMINGS CONTRACTORS | 300000399778140                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                          | 990120           | 151000   | Other Supplies and Services Expenditure              | 3.500.00 Expense                   |
| Northumberland County Council                               | CUMMINGS CONTRACTORS  CUMMINGS CONTRACTORS | 30000402900182                     | 30-04-2019               | Adult Social Care & Commissioning                            | HIS Adaptions                                | 300220           | 320064   | Admin Charge   | -969.50 Revenue                    |
| Northumberland County Council                               | CUMMINGS CONTRACTORS                       | 30000409256460                     | 30-04-2019               | Control and Suspense Accounts                                | Sundry Debtors                               | 990330           | 500104   | AR Migration Suspense                                | 10.664.50 Expense                  |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 323506                             | 02-04-2019               | Regeneration, Commercial and                                 | Asylum Seekers and Refugees                  | 246170           | 140009   | Furniture - not attached to buildings                | 469.56 Expense                     |
| Troftmaniocrana county council                              | CORKID TO WORLD BUSINESS                   | 323300                             | 02 01 2019               | Economy  | risylam seekers and relagees                 | 210170           | 110007   | Turniture not attached to buildings                  | 105.50 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 323555                             | 02-04-2019               | Regeneration, Commercial and Economy                         | Asylum Seekers and Refugees                  | 246170           | 140009   | Furniture - not attached to buildings                | 527.89 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 323528                             | 02-04-2019               | Regeneration, Commercial and Economy                         | Asylum Seekers and Refugees                  | 246170           | 140009   | Furniture - not attached to buildings                | 469.56 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 323556                             | 02-04-2019               | Regeneration, Commercial and Economy                         | Asylum Seekers and Refugees                  | 246170           | 140009   | Furniture - not attached to buildings                | 469.56 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 323509                             | 02-04-2019               | Regeneration, Commercial and Economy                         | Asylum Seekers and Refugees                  | 246170           | 140009   | Furniture - not attached to buildings                | 469.56 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 300000322110110                    | 11-04-2019               | Children's Services  | Leaving Care Payments                        | 016011           | 181002   | Other Leaving Care Payments                          | 62.50 Expense                      |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 300000322110110                    | 11-04-2019               | Children's Services  | Leaving Care Payments                        | 016011           | 181002   | Other Leaving Care Payments                          | 249.17 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 300000322110110                    | 11-04-2019               | Children's Services  | Leaving Care Payments                        | 016011           | 181002   | Other Leaving Care Payments                          | 125.00 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 300000322110110                    | 11-04-2019               | Children's Services  | Leaving Care Payments                        | 016011           | 181002   | Other Leaving Care Payments                          | 125.00 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 300000336120979                    | 18-04-2019               | Children's Services  | West Sure Start Childrens Centre             | 009312           | 140000   | Equipment  | 249.00 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 300000336120979                    | 18-04-2019               | Children's Services  | West Sure Start Childrens Centre             | 009312           | 140000   | Equipment  | 49.99 Expense                      |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 300000336120979                    | 18-04-2019               | Children's Services  | West Sure Start Childrens Centre             | 009312           | 140000   | Equipment  | 49.99 Expense                      |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 300000336120979                    | 18-04-2019               | Children's Services  | West Sure Start Childrens Centre             | 009312           | 140000   | Equipment  | 249.00 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 300000336120979                    | 18-04-2019               | Children's Services  | West Sure Start Childrens Centre             | 009312           | 140000   | Equipment  | 249.00 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 300000336120979                    | 18-04-2019               | Children's Services  | West Sure Start Childrens Centre             | 009312           | 140000   | Equipment  | 249.00 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 300000348127909                    | 23-04-2019               | Human Resources & Organisational Development                 | County Tourism Development                   | 250070           | 144051   | Advertising / Publicity                              | 350.49 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 300000348127906                    | 23-04-2019               | Human Resources & Organisational Development                 | Northumberland Archives                      | 127500           | 140000   | Equipment  | 274.16 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 323505                             | 29-04-2019               | Regeneration, Commercial and Economy                         | Temporary Accommodation                      | 246130           | 140009   | Furniture - not attached to buildings                | 600.03 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 323510                             | 29-04-2019               | Regeneration, Commercial and Economy                         | Asylum Seekers and Refugees                  | 246170           | 140009   | Furniture - not attached to buildings                | 527.89 Expense                     |
| Northumberland County Council                               | CURRYS PC WORLD BUSINESS                   | 323504                             | 29-04-2019               | Regeneration, Commercial and Economy                         | Asylum Seekers and Refugees                  | 246170           | 140009   | Furniture - not attached to buildings                | 469.56 Expense                     |
| Northumberland County Council                               | CYCLE EXPERIENCE LTD                       | 300000368786180                    | 29-04-2019               | Local Services   | Policy and Programmes - Integrated Transport | 202106           | 101100   | Staff Training & Development                         | 12,480.70 Expense                  |
| Northumberland County Council                               | CYCLESCHEME LIMITED                        | 300000374577269                    | 09-04-2019               | Control and Suspense Accounts                                | Cyclescheme                                  | 990319           | 500071   | Voluntary Payroll Deductions                         | 666.67 Expense                     |
| Northumberland County Council                               | CYGNAL LIMITED                             | 323433                             | 01-04-2019               | Finance  | Engineering Services                         | 030120           | 130001   | Vehicle Repairs and maintenance                      | 1,120.00 Expense                   |
| Northumberland County Council                               | CYGNAL LIMITED                             | 300000325983744                    | 10-04-2019               | Finance  | Engineering Services                         | 030120           | 130001   | Vehicle Repairs and maintenance                      | 800.00 Expense                     |
| Northumberland County Council                               | CYGNAL LIMITED                             | 300000343284825                    | 10-04-2019               | Finance  | Engineering Services                         | 030120           | 130001   | Vehicle Repairs and maintenance                      | 800.00 Expense                     |
| Northumberland County Council                               | CYGNAL LIMITED                             | 300000379602850                    | 15-04-2019               | Finance  | Engineering Services                         | 030120           | 130001   | Vehicle Repairs and maintenance                      | -800.00 Expense                    |
| Northumberland County Council                               | CYGNAL LIMITED                             | 417314                             | 15-04-2019               | Finance  | Engineering Services                         | 030120           | 130001   | Vehicle Repairs and maintenance                      | 1,300.00 Expense                   |
| Northumberland County Council                               | CYGNAL LIMITED                             | 300000379407478                    | 30-04-2019               | Finance  | Fire Services Support                        | 030200           | 140002   | Specialist Equipment for Service Provision           | 1,050.00 Expense                   |
| Northumberland County Council                               | CYGNAL LIMITED                             | 300000379407489                    | 30-04-2019               | Finance  | Fire Services Support                        | 030200           | 140002   | Specialist Equipment for Service Provision           | 1,550.00 Expense                   |
| Northumberland County Council                               | CYGNUS SUPPORT                             | 535575                             | 12-04-2019               | Children's Services  | Parent Partnership Project                   | 014101           | 144025   | Professional Services                                | 350.00 Expense                     |
| Northumberland County Council                               | D A JOHNSTONE PLANT HIRE                   | 300000361311719                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                          | 990120           | 500171   | CIP - Infrastructure                                 | 392.64 Asset                       |
| Northumberland County Council                               | D A JOHNSTONE PLANT HIRE                   | 300000361311768                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                          | 990120           | 500171   | CIP - Infrastructure                                 | 907.98 Asset                       |
| Northumberland County Council                               | D A JOHNSTONE PLANT HIRE                   | 450521                             | 04-04-2019               | Local Services   | Waste Haulage                                | 225150           | 162001   | Waste Recycling                                      | 410.50 Expense                     |
| Northumberland County Council                               | D A JOHNSTONE PLANT HIRE                   | 450521                             | 04-04-2019               | Local Services   | Hexham Depot - Bring Recycling Centres       | 225540           | 162001   | Waste Recycling                                      | 340.00 Expense                     |
| Northumberland County Council                               | D A JOHNSTONE PLANT HIRE                   | 450521                             | 04-04-2019               | Local Services   | Blyth Depot - Waste Transfer Station         | 225650           | 162001   | Waste Recycling                                      | 680.00 Expense                     |

| Northumberland County Council Northumberland County Council   | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend      | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description               | Amount Exc<br>Tax (£)                |
|---|--|------------------------------------|--------------------------|------------------------------------|---|------------------|------------------|---|--------------------------------------|
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000367325979                    | 05-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 907.98 Asset                         |
| 1.01.11.11.11.001.11.11.1 Council   | D A JOHNSTONE PLANT HIRE                           | 300000367325973                    | 05-04-2019               | Children's Services                | Childrens Central Admin                           | 000999           | 167018           | Highways Maintenance                    | 50.00 Expense                        |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000367325973                    | 05-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 957.06 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000367325970                    | 05-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 1,776.70 Asset                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000367325970                    | 05-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 535.00 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000363614684                    | 05-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 907.98 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000363614684                    | 05-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 195.00 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000363614684                    | 05-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 211.50 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000367325976                    | 05-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 785.28 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000367325976                    | 05-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 171.78 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000367325976                    | 05-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 244.00 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000368898506                    | 05-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 1,365.00 Asset                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000368898523                    | 05-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 864.00 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000368898529                    | 05-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 1,365.00 Asset                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000368898535                    | 05-04-2019               | Local Services                     | Winter Services                                   | 200380           | 167000           | Private Contractors                     | 130.16 Expense                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000368898535                    | 05-04-2019               | Local Services                     | Winter Services                                   | 200380           | 167000           | Private Contractors                     | 392.64 Expense                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000368898535                    | 05-04-2019               | Local Services                     | Policy and Programmes - Integrated Transport      | 202106           | 167000           | Private Contractors                     | 130.16 Expense                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000368898535                    | 05-04-2019               | Local Services                     | Policy and Programmes - Integrated Transport      | 202106           | 167000           | Private Contractors                     | 392.64 Expense                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000368898535                    | 05-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 65.08 Asset                          |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000368898535                    | 05-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 171.78 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000375730533                    | 10-04-2019               | Local Services                     | Rechargable Construction - North                  | 200400           | 132001           | Plant Hire                              | 616.00 Expense                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000376318077                    | 10-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 1,365.00 Asset                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000376318857                    | 10-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 1,025.97 Asset                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000376318857                    | 10-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 256.49 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000377597827                    | 11-04-2019               | Local Services                     | Winter Services                                   | 200380           | 167000           | Private Contractors                     | 263.50 Expense                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000377597914                    | 11-04-2019               | Local Services                     | Street Lighting Maintenance                       | 200620           | 140016           | Highways Materials                      | 65.00 Expense                        |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000377597914                    | 11-04-2019               | Local Services                     | Street Lighting Maintenance                       | 200620           | 140016           | Highways Materials                      | 243.50 Expense                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000377597914                    | 11-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 907.98 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000377597914                    | 11-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 390.00 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000377597914                    | 11-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 211.50 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000390239120                    | 18-04-2019               | Local Services                     | Maintenance - South East                          | 200220           | 167000           | Private Contractors                     | 130.00 Expense                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000390239120                    | 18-04-2019               | Local Services                     | Maintenance - South East                          | 200220           | 167000           | Private Contractors                     | 211.51 Expense                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000390239120                    | 18-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 151000           | Other Supplies and Services Expenditure | 650.00 Expense                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000390239120                    | 18-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 907.98 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000402966677                    | 25-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 1,184.20 Asset                       |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000402966680                    | 25-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 891.88 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000404646350                    | 26-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 190.19 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000404646350                    | 26-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 130.00 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000405083381                    | 30-04-2019               | Local Services                     | Winter Services                                   | 200380           | 167000           | Private Contractors                     | 1,607.46 Expense                     |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000405083384                    | 30-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 805.00 Asset                         |
| Northumberland County Council   | D A JOHNSTONE PLANT HIRE                           | 300000405083387                    | 30-04-2019               | Control and Suspense Accounts      | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                    | 448.00 Asset                         |
| Northumberland County Council   | D GIBSON TREE AND FORESTRY SERVICES LIMITED        | 300000376318852                    | 23-04-2019               | Local Services                     | Maintenance - North                               | 200200           | 167000           | Private Contractors                     | 285.00 Expense                       |
| Northumberland County Council   | D SUTTON   | 424485                             | 01-04-2019               | Local Services                     | Cemetery Services Northern                        | 219100           | 110003           | Repair and Maintenance                  | 2,700.00 Expense                     |
| Northumberland County Council   | DALE WALTON  | 300000369165841                    | 08-04-2019               | Children's Services                | Inclusion   | 017009           | 136000           | Pupils - Travel                         | 1,470.00 Expense                     |
| Northumberland County Council   | DALLAS CARPETS LIMITED                             | 484410                             | 05-04-2019               | Repairs and Maintenance            | Housing Voids                                     | 550135           | 140017           | Consumable Materials                    | 969.58 Expense                       |
| Northumberland County Council   | DALLAS CARPETS LIMITED                             | 594598                             | 16-04-2019               | Repairs and Maintenance            | Housing Voids                                     | 550135           | 140017           | Consumable Materials                    | 905.28 Expense                       |
| Northumberland County Council   | DALLAS CARPETS LIMITED                             | 594599                             | 16-04-2019               | Repairs and Maintenance            | Housing Voids                                     | 550135           | 140017           | Consumable Materials                    | 793.20 Expense                       |
| Northumberland County Council   | DARRAS AND PONT TAXIS                              | 300000367753016                    | 05-04-2019               | Local Services                     | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                         | 1,171.80 Expense                     |
| Northumberland County Council   | DARRAS AND PONT TAXIS                              | 300000367753025                    | 05-04-2019               | Local Services                     | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                         | 1,378.65 Expense                     |
| Northumberland County Council   | DARRAS AND PONT TAXIS                              | 300000367753034                    | 05-04-2019               | Local Services                     | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                         | 1,806.59 Expense<br>1,218.00 Expense |
| Northumberland County Council   | DARRAS HALL PRIVATE HIRE                           | 300000374522119                    | 09-04-2019               | Local Services                     | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                         |                                      |
| Northumberland County Council   | DARRAS HALL PRIVATE HIRE                           | 300000374522126                    | 09-04-2019               | Local Services                     | Home to School Transport Home to School Transport | 204120           | 136000           | Pupils - Travel                         | 1,314.60 Expense                     |
| Northumberland County Council   | DARRAS HALL PRIVATE HIRE                           | 300000374522129                    | 09-04-2019               | Local Services                     |   | 204120           | 136000           | Pupils - Travel                         | 1,633.80 Expense                     |
| Northumberland County Council   | DARRAS HALL PRIVATE HIRE                           | 300000374522132                    | 09-04-2019               | Local Services                     | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                         | 1,255.80 Expense                     |
| Northumberland County Council Northumberland County Council   | DARRAS HALL PRIVATE HIRE                           | 300000374522135<br>300000374522116 | 09-04-2019<br>09-04-2019 | Local Services  Local Services     | Home to School Transport SEN Transport            | 204120<br>204190 | 136000           | Pupils - Travel                         | 1,008.00 Expense<br>3,969.00 Expense |
| Northumberland County Council  Northumberland County Council  | DARRAS HALL PRIVATE HIRE DARRAS HALL PRIVATE HIRE  | 300000374522116                    | 09-04-2019               |                                    | Home to School Transport                          |                  | 136000<br>136000 | Pupils - Travel                         | 500.00 Expense                       |
| Northumberland County Council  Northumberland County Council  | DARRAS HALL PRIVATE HIRE  DARRAS HALL PRIVATE HIRE | 300000374522138                    | 09-04-2019               | Local Services  Local Services     | SEN Transport                                     | 204120           |                  | Pupils - Travel                         | 3,969.00 Expense                     |
| Northumberland County Council  Northumberland County Council  |  |                                    |                          |                                    | *   |                  | 136000           | Pupils - Travel                         | , 1                                  |
| I NORGIUMBERIANG COURTY COURCH  | DARRAS HALL PRIVATE HIRE                           | 300000374522145<br>300000374522148 | 09-04-2019<br>09-04-2019 | Local Services Children's Services | SEN Transport Inclusion                           | 204190<br>017009 | 136000           | Pupils - Travel                         | 3,326.40 Expense<br>1.350.65 Expense |
|   | DARRAS HALL PRIVATE HIRE                           |                                    |                          |                                    |   |                  | 136000           | Pupils - Travel                         | 7                                    |
| Northumberland County Council   | DARRAS HALL PRIVATE HIRE                           | 300000374522151<br>300000374522154 | 09-04-2019               | Children's Services                | Inclusion SEN Transport                           | 017009           | 136000           | Pupils - Travel                         | 1,320.00 Expense                     |
| Northumberland County Council<br>Northumberland County Council  |  | 1 200000114277124                  | 09-04-2019               | Local Services                     | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                         | 1,892.00 Expense                     |
| Northumberland County Council<br>Northumberland County Council<br>Northumberland County Council   | DARRAS HALL PRIVATE HIRE                           |                                    | 00.04.2010               | I1 C                               | DT  | 204100           | 122000           | Dealth Towns of France                  | 2 COC 40 E                           |
| Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council                               | DARRAS HALL PRIVATE HIRE                           | 300000374522157                    | 09-04-2019               | Local Services                     | Passenger Transport Operations                    | 204100           | 133000           | Public Transport Fares                  | 2,696.40 Expense                     |
| Northumberland County Council | DARRAS HALL PRIVATE HIRE DARRAS HALL PRIVATE HIRE  | 300000374522157<br>300000374522160 | 09-04-2019               | Local Services                     | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                         | 880.00 Expense                       |
| Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council                               | DARRAS HALL PRIVATE HIRE                           | 300000374522157                    |                          |                                    |   |                  |                  |   |                                      |

| March   Marc     | Amount Exc Ty            | Type    |
|--|--------------------------|---------|
| December 100 (user)      | 890.40 Exp               | Expense |
| Section   Control   Cont     |                          | Expense |
| According to the Control   1500 (1     | 2,196.00 Exp             | Expense |
| Section   Content   Cont     | 1,344.00 Exp             |         |
| Variable   Const. Const.   Const. Const. Const.   Const. Con     | 1,680.00 Exp             | Expense |
| Page        |                          | Expense |
| Productive Control   |                          | Expense |
| Indiana  |                          | Expense |
| Specimental Count Count   Co     | 3,813.60 Exp             |         |
| Company   Comp     |                          | Expense |
| Specimen   Company   Com     | 2,520.00 Exp             |         |
| Part   | 2,583.00 Exp             |         |
| Number-board Comp.       |                          | Expense |
| Northandstand County County   DARRAS MER RUSES   D00007798102   660-2076   Load Services   Bhomastone of Applications Management   1250   14500   Compare ordering with the control of the county of     | 2,457.00 Exp             |         |
| Northeristics County County   DATA STEELEMAN, P.C.   20000279-881400   15 to 3.979   Finance   Information and Applications. Management   17200   45000   Compared robuster   17200   150000279-1501   172000279     | 615.00 Exp<br>637.00 Exp |         |
| Note included (Front) Price   DATA PYPREYRAKER   STOTO 9503000   17-05-709   Foreign and Automatics and Applications Automatics and Applicat     |                          | Expense |
| Default-plane   Default-plan     |                          | Expense |
| Definition of Common   DATESTOR     |                          | Expense |
| Northanschelan Course Course   OATM DELEDING CONTEX CONSTACT   State   OATM DELEDING CONTEX COURSE   OATM DELEDING COURSE   OATM DELEDI     |                          | Expense |
| Nothumbridad Camp Cancil   DAY DEVELOPMENT LIMITED   0016025   00120     |                          | Asset   |
| Norbinsherland Carray Council   DAY'S RICASSAMPH FIRST AT NORTHYSPERSIST, TD   NORTHYSPERSI     | 3,583.48 Ext             |         |
| Northaneletand Count Seasons   DAY'S STRANSMITH PIXEA TION PETROPRESS 171   SOCIOLISTICS SERVICES   DOUBLE FOR A COUNTY   County Services   DAY  | 400.00 Exp               |         |
| Nonlimetrical Councy Council   DAY'S SHEARWITH EDUCATION RETRIETRISTS 177   D0000055400554   2464-2019   Olitor's Services   School Ingreement   010-24   14612   Trofessional Services   Nonlimetrical Councy Council   DAY   | 8.10 Exp                 |         |
| Northumberland Courty Centrel   DAVID ANCIES   50859   12.04.2019   Regular and Martinemore   Husing Maintenance   501   14017   Communical Martine   Northumberland Courty Centrel   DAVID EXCIVAL (TAX DRIVER)   300035/718/18   144-14-1019   Leed Services   Child in Need   1910   15000   Pupils - Travel   Tax Driver   Tax Drive     | 3,200.00 Exp             |         |
| Northunberland County Caused   PAVTD CRAY SOLECTION S.1.1.P   \$0000781877368   \$1.44.019   Children's Services   Child in Nord   0.16109   \$18104   Personal Meets   Papils, Troop of the Northunberland County Caused   DAVID LORIBER   \$361.2   0.161.2319   Report and Manatemans   Housing Capital Manateman | 142.65 Exp               |         |
| DAVID KNINAL (TAXTRINTE)   300000714512X   04.04.2019   1-cal Services   STN Transport   204/01   15000   Papel Struct   | 420.00 Exp               |         |
| Northunberland County Council   DAVID JORNER   794812   01-03-2019   Regriss and Mointenance   Tread Asset Account   500125   50103   CPL - Intended Buildings   | 2,296.80 Exp             | Expense |
| Norhamberland County Council   DAVID LORINTER   3000035830110   15-04-2019   Control and Supermon-Accounts   59010   50013   CIP- Inut and Buildings   Combined County Council   DAVID LORINTER   462798   29-04-2019   Housing Capital Works   Capital Reviews   55010   140017   Consumble Materials   Control County Council   DAVID LORINTER   452788   29-04-2019   Children's Capital Works   Capital Reviews   55010   140017   Consumble Materials   Control County Council   DAVID LORINTER   452788   29-04-2019   Children's Services   FACT Teams Diability   0.15006   167009   Doc care   Control County Council   DAVID REVIEWS   Control County Council        | 2,066.40 Exp             | Expense |
| Northumberland County Council   DAVID LORMER   42691   29-04-2019   Housing Capital Works   Capita Reviews   551160   140017   Consumable Materials  |                          | Expense |
| Northumberland County Council   DAWIN DORNER   492728   2-904-2019   Children's Services   PACT Teams Disability   0.10006   140017   Consumble Materials  |                          | Asset   |
| Northumberland County Cauncil   DANN TO DUSK CLUB   300000991 [2508   23-142-2019   Children's Services   FACT Teams Disability   015006   167009   Day Care   | 300.00 Exp               |         |
| Northumberland County Council   DAWNON RENTALS   45947   24-04-2019   Children's Services   FACT Teams Disability   0.5036   132001   Plant Hire   |                          | Expense |
| Northumberland County Council   DAWSON RENTALS   427492   02-04-2019   Lecal Services   Hire Desk   205360   132001   Plant Hire   |                          | Expense |
| Northumberland County Council   DAWSON RENTALS   459455   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   |                          | Expense |
| Northumberland County Council   DAWSON RENTALS   459459   04-04-2019   Local Services   Hire Desk   205360   332001   Plant Hire   | 1,306.20 Exp             |         |
| Northumberland County Council   DAWSON RENTALS   459459   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459461   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459461   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459462   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459463   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459464   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459466   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459466   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459466   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459467   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459467   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459471   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459471   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459472   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459474   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459475   04-04-2019   Local Se     | 296.71 Exp<br>261.28 Exp |         |
| Northumberland County Council   DAWSON RENTALS   45940   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   1500   1500   Northumberland County Council   DAWSON RENTALS   459462   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   1500   Plant Hire   Plant Hire   1500   Plant Hire   1500   Plant Hire   1500   Plant Hire   1500   Plant Hire   Plant     | 261.28 Exp               |         |
| Northumberland County Council   DAWSON RENTALS   459461   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   | 261.28 Exp               |         |
| Northumberland County Council   DAWSON RENTALS   459462   04-04-2019   Local Services   Hiro Desk   205360   132001   Plant Hire   |                          | Expense |
| Northumberland County Council   DAWSON RENTALS   459465   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   | 455.96 Exp               |         |
| Northumberland County Council   DAWSON RENTALS   459465   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   | 261.28 Exp               |         |
| Northumberland County Council   DAWSON RENTALS   459465   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459466   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459467   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459470   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459470   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459471   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459472   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459473   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459474   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459475   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459476   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459477   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459478   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459478   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459478   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   Northumberland County Council   DAWSON RENTALS   459480   04-04-2019   Local Se     | 261.28 Exp               |         |
| Northumberland County Council   DAWSON RENTALS   459466   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   | 464.95 Exp               | Expense |
| Northumberland County Council   DAWSON RENTALS   459467   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   | 261.28 Exp               |         |
| Northumberland County Council   DAWSON RENTALS   459470   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   | 283.96 Exp               |         |
| Northumberland County Council   DAWSON RENTALS   459471   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   | 376.43 Exp               |         |
| Northumberland County Council   DAWSON RENTALS   459473   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   | 309.95 Exp               |         |
| Northumberland County Council   DAWSON RENTALS   459474   04-04-2019   Local Services   Hire Desk   205360   132001   Plant Hire   | 544.71 Exp               | Expense |
| Northumberland County Council DAWSON RENTALS 459475 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459476 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459477 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459478 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459479 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459480 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459481 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459481 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459481 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459481 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459482 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459482 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459482 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire   | 261.28 Exp               |         |
| Northumberland County Council DAWSON RENTALS 459476 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459477 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459478 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459479 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459480 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459481 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459481 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459481 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459482 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire   | 296.67 Exp               |         |
| Northumberland County Council DAWSON RENTALS 459477 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459478 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459479 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459480 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459481 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459481 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459482 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459482 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire  | 309.95 Exp               |         |
| Northumberland County Council DAWSON RENTALS 459478 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459479 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459480 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459481 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459481 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459482 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459482 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire   | 261.28 Exp               |         |
| Northumberland County Council DAWSON RENTALS 459479 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459480 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459481 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459482 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459482 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459482 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire  | 442.68 Exp               |         |
| Northumberland County Council DAWSON RENTALS 459480 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459481 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459482 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Desk    | 442.68 Exp               |         |
| Northumberland County Council DAWSON RENTALS 459481 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459482 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire  | 451.67 Exp               |         |
| Northumberland County Council DAWSON RENTALS 459482 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire   | 447.02 Exp               | _       |
|  | 442.68 Exp               |         |
| North and Court Co   | 442.68 Exp               |         |
| Northumberland County Council DAWSON RENTALS 459483 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire   | 261.28 Exp               |         |
| Northumberland County Council DAWSON RENTALS 459484 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459485 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire  | 272.13 Exp               |         |
| Northumberland County Council DAWSON RENTALS 459485 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire Northumberland County Council DAWSON RENTALS 459486 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire  | 261.28 Exp<br>544.71 Exp |         |
| Northumberland County Council DAWSON RENTALS 459486 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire  Northumberland County Council DAWSON RENTALS 459487 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire   | 540.28 Exp               |         |
| Northumberland County Council DAWSON RENTALS 459487 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire  Northumberland County Council DAWSON RENTALS 459488 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire   | 261.28 Exp               |         |
| Northumberland County Council DAWSON RENTALS 459488 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire  Northumberland County Council DAWSON RENTALS 459489 04-04-2019 Local Services Hire Desk 205360 132001 Plant Hire   | 261.28 Exp               |         |

| Authority  | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description       | Amount Exc<br>Tax (£) | Туре               |
|--|--|------------------------------------|--------------------------|--------------------------------|--|------------------|------------------|---------------------------------|-----------------------|--------------------|
| Northumberland County Council                                | DAWSON RENTALS                                     | 459490                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459491                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459492                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459493                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459494<br>459495                   | 04-04-2019               | Local Services                 | Hire Desk<br>Hire Desk                             | 205360<br>205360 | 132001<br>132001 | Plant Hire Plant Hire           |                       | Expense            |
| Northumberland County Council Northumberland County Council  | DAWSON RENTALS DAWSON RENTALS                      | 459496                             | 04-04-2019               | Local Services  Local Services | Hire Desk  | 205360           | 132001           | Plant Hire<br>Plant Hire        |                       | Expense<br>Expense |
| Northumberland County Council                                | DAWSON RENTALS  DAWSON RENTALS                     | 459497                             | 04-04-2019               | Local Services  Local Services | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459498                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459499                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459500                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459501                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      | 540.28                | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459502                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459503                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459504                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459505                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | DAWSON RENTALS                                     | 459506<br>459507                   | 04-04-2019<br>04-04-2019 | Local Services                 | Hire Desk  | 205360<br>205360 | 132001           | Plant Hire                      | 349.86                |                    |
|  | DAWSON RENTALS DAWSON RENTALS                      | 459508                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001<br>132001 | Plant Hire                      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | DAWSON RENTALS  DAWSON RENTALS                     | 459508                             | 04-04-2019               | Local Services  Local Services | Hire Desk<br>Hire Desk                             | 205360           | 132001           | Plant Hire Plant Hire           | · ·                   | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | DAWSON RENTALS  DAWSON RENTALS                     | 459510                             | 04-04-2019               | Local Services  Local Services | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS  DAWSON RENTALS                     | 459511                             | 04-04-2019               | Local Services  Local Services | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459512                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       |                    |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459513                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      | 540.28                | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459514                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      | 540.28                | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459515                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      | 540.28                | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459516                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459517                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 459518                             | 04-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 482419                             | 05-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       |                    |
| Northumberland County Council                                | DAWSON RENTALS                                     | 482420<br>459456                   | 05-04-2019               | Local Services                 | Hire Desk  | 205360<br>205360 | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | DAWSON RENTALS DAWSON RENTALS                      | 459457                             | 29-04-2019<br>29-04-2019 | Local Services  Local Services | Hire Desk<br>Hire Desk                             | 205360           | 132001<br>132001 | Plant Hire Plant Hire           |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | DAWSON RENTALS  DAWSON RENTALS                     | 685415                             | 30-04-2019               | Local Services  Local Services | Hire Desk  | 205360           | 130004           | Vehicle Fuel                    | 14.90                 |                    |
| Northumberland County Council                                | DAWSON RENTALS  DAWSON RENTALS                     | 685415                             | 30-04-2019               | Local Services  Local Services | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 685417                             | 30-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 685418                             | 30-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 685419                             | 30-04-2019               | Local Services                 | Hire Desk  | 205360           | 130004           | Vehicle Fuel                    |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 685419                             | 30-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      | 261.43                | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 685420                             | 30-04-2019               | Local Services                 | Hire Desk  | 205360           | 130004           | Vehicle Fuel                    | 22.35                 | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 685420                             | 30-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      | · ·                   | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 685422                             | 30-04-2019               | Local Services                 | Hire Desk  | 205360           | 130004           | Vehicle Fuel                    |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 685422                             | 30-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 685423                             | 30-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      | 313.71                | Expense            |
| Northumberland County Council                                | DAWSON RENTALS DAWSON RENTALS                      | 685424                             | 30-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | DAWSON RENTALS DAWSON RENTALS                      | 685426<br>685426                   | 30-04-2019<br>30-04-2019 | Local Services  Local Services | Hire Desk<br>Hire Desk                             | 205360<br>205360 | 130004<br>132001 | Vehicle Fuel Plant Hire         |                       | Expense<br>Expense |
| Northumberland County Council                                | DAWSON RENTALS  DAWSON RENTALS                     | 685427                             | 30-04-2019               | Local Services  Local Services | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS  DAWSON RENTALS                     | 685428                             | 30-04-2019               | Local Services  Local Services | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DAWSON RENTALS                                     | 685430                             | 30-04-2019               | Local Services                 | Hire Desk  | 205360           | 132001           | Plant Hire                      |                       | Expense            |
| Northumberland County Council                                | DCR PRIVATE HIRE                                   | 300000368732947                    | 05-04-2019               | Local Services                 | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                 |                       | Expense            |
| Northumberland County Council                                | DCR PRIVATE HIRE                                   | 300000368732944                    | 05-04-2019               | Local Services                 | SEN Transport                                      | 204190           | 136000           | Pupils - Travel                 | 1,100.40              | Expense            |
| Northumberland County Council                                | DDM PRIVATE HIRE LIMITED                           | 300000368732956                    | 05-04-2019               | Local Services                 | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                 |                       | Expense            |
| Northumberland County Council                                | DDM PRIVATE HIRE LIMITED                           | 300000368732978                    | 05-04-2019               | Local Services                 | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                 |                       | Expense            |
| Northumberland County Council                                | DDM PRIVATE HIRE LIMITED                           | 300000368732950                    | 05-04-2019               | Local Services                 | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                 | · ·                   | Expense            |
| Northumberland County Council                                | DDM PRIVATE LIMITED                                | 30000368732982                     | 05-04-2019               | Local Services                 | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                 | 2,016.00              |                    |
| Northumberland County Council                                | DDM PRIVATE HIRE LIMITED                           | 300000368732989                    | 05-04-2019               | Local Services                 | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                 |                       | Expense            |
| Northumberland County Council Northumberland County Council  | DDM PRIVATE HIRE LIMITED  DDM PRIVATE HIRE LIMITED | 300000368732992<br>300000368732995 | 05-04-2019<br>05-04-2019 | Local Services  Local Services | Home to School Transport Home to School Transport  | 204120<br>204120 | 136000<br>136000 | Pupils - Travel                 |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | DDM PRIVATE HIRE LIMITED  DDM PRIVATE HIRE LIMITED | 300000368732995                    | 05-04-2019               | Local Services  Local Services | Home to School Transport  Home to School Transport | 204120           | 136000           | Pupils - Travel Pupils - Travel |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | DDM PRIVATE HIRE LIMITED  DDM PRIVATE HIRE LIMITED | 300000368732998                    | 05-04-2019               | Local Services  Local Services | Home to School Transport  Home to School Transport | 204120           | 136000           | Pupils - Travel Pupils - Travel |                       | Expense            |
| Northumberland County Council                                | DDM PRIVATE HIRE LIMITED  DDM PRIVATE HIRE LIMITED | 30000369763607                     | 05-04-2019               | Local Services  Local Services | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                 |                       | Expense            |
| Northumberland County Council                                | DEERNESS FENCING AND LANDSCAPING                   | 30000338673465                     | 23-04-2019               | Regeneration, Commercial and   | GRT Operational                                    | 246140           | 119000           | Grounds Maintenance             |                       | Expense            |
|  |  |                                    |                          | Economy                        |  |                  |                  |                                 |                       | -                  |
| Northumberland County Council                                | DELAVAL & HARTLEY GLAZIERS                         | 568473                             | 12-04-2019               | Repairs and Maintenance        | Housing Maintenance                                | 550130           | 140017           | Consumable Materials            |                       | Expense            |
| Northumberland County Council                                | DELAVAL & HARTLEY GLAZIERS                         | 568483                             | 12-04-2019               | Repairs and Maintenance        | Housing Voids                                      | 550135           | 140017           | Consumable Materials            | 390.00                | Expense            |
| Northumberland County Council                                | DELAVAL & HARTLEY GLAZIERS                         | 568504                             | 12-04-2019               | Repairs and Maintenance        | Housing Maintenance                                | 550130           | 140017           | Consumable Materials            | 1,144.00              | Expense            |

| Authority  | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                     | Amount Exc<br>Tax (£) |                    |
|--|--|------------------------------------|--------------------------|--|---|------------------|------------------|---|-----------------------|--------------------|
| Northumberland County Council                                | DELAVAL & HARTLEY GLAZIERS                                   | 568514                             | 12-04-2019               | Repairs and Maintenance  | Housing Maintenance   | 550130           | 140017           | Consumable Materials                          |                       | Expense            |
| Northumberland County Council                                | DELAVAL & HARTLEY GLAZIERS                                   | 568565                             | 12-04-2019               | Repairs and Maintenance  | Housing Maintenance   | 550130           | 140017           | Consumable Materials                          |                       | Expense            |
| Northumberland County Council Northumberland County Council  | DELL ROOFING SERVICES LTD DELL ROOFING SERVICES LTD          | 300000363816868<br>300000375820626 | 03-04-2019<br>09-04-2019 | Control and Suspense Accounts  | Fixed Asset Account Fixed Asset Account                             | 990120<br>990120 | 151000<br>500133 | Other Supplies and Services Expenditure       | 9,457.00<br>16,940.00 |                    |
| Northumberland County Council                                | DEMENTIA CARE PARTNERSHIP                                    | 551422                             | 11-04-2019               | Control and Suspense Accounts  Adult Social Care & Commissioning     | Older PDI West - PWLTH - One  | 306412           | 167009           | CIP - land and Buildings  Day Care            |                       |                    |
| Northumberland County Council                                | DEMENTIA CARE PARTNERSHIP                                    | 551424                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167009           | Day Care                                      | 760.00                |                    |
| Northumberland County Council                                | DEMENTIA CARE PARTNERSHIP                                    | 551425                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                       | 306410           | 167009           | Day Care                                      |                       |                    |
| Northumberland County Council                                | DEMENTIA CARE PARTNERSHIP                                    | 551426                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One  | 306412           | 167009           | Day Care                                      |                       |                    |
| Northumberland County Council                                | DEMENTIA CARE PARTNERSHIP                                    | 551427                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167009           | Day Care                                      |                       | <u> </u>           |
| Northumberland County Council                                | DEMENTIA CARE PARTNERSHIP                                    | 551428                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One  | 306412           | 167008           | Homecare                                      |                       |                    |
| Northumberland County Council                                | DEMENTIA CARE PARTNERSHIP                                    | 551431                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167009           | Day Care                                      |                       | Expense            |
| Northumberland County Council                                | DEMENTIA CARE PARTNERSHIP                                    | 551433                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167009           | Day Care                                      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | DEMENTIA CARE PARTNERSHIP DEMENTIA CARE PARTNERSHIP          | 551434<br>570410                   | 11-04-2019<br>12-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One Older PDI West - PWLTH - One           | 306412<br>306412 | 167008<br>167009 | Homecare Day Care                             |                       | Expense<br>Expense |
| Northumberland County Council                                | DEMENTIA CARE PARTNERSHIP                                    | 570409                             | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One  | 306412           | 167009           | Day Care                                      |                       | Expense            |
| Northumberland County Council                                | DENNIS EAGLE LIMITED   | 460419                             | 04-04-2019               | Local Services   | Hexham Tyne Mills Workshop  | 205280           | 130001           | Vehicle Repairs and maintenance               |                       | Expense            |
| Northumberland County Council                                | DENNIS EAGLE LIMITED   | 300000303310229                    | 10-04-2019               | Budget Load  | Budget Load   | 000000           | 151000           | Other Supplies and Services Expenditure       |                       |                    |
| Northumberland County Council                                | DENNIS EAGLE LIMITED   | 607660                             | 17-04-2019               | Local Services   | Hexham Tyne Mills Workshop  | 205280           | 130001           | Vehicle Repairs and maintenance               |                       | Expense            |
| Northumberland County Council                                | DENNIS EAGLE LIMITED   | 607660                             | 17-04-2019               | Local Services   | Hexham Tyne Mills Workshop  | 205280           | 130001           | Vehicle Repairs and maintenance               | 84.19                 | Expense            |
| Northumberland County Council                                | DENNIS EAGLE LIMITED   | 607660                             | 17-04-2019               | Local Services   | Hexham Tyne Mills Workshop  | 205280           | 130001           | Vehicle Repairs and maintenance               |                       | Expense            |
| Northumberland County Council                                | DENNIS EAGLE LIMITED   | 607663                             | 17-04-2019               | Local Services   | Hexham Tyne Mills Workshop  | 205280           | 130001           | Vehicle Repairs and maintenance               |                       | Expense            |
| Northumberland County Council                                | DENNIS EAGLE LIMITED   | 607664                             | 17-04-2019               | Local Services   | Hexham Tyne Mills Workshop  | 205280           | 130001           | Vehicle Repairs and maintenance               |                       | <u> </u>           |
| Northumberland County Council Northumberland County Council  | DENTON TRAVEL LIMITED  DENTON TRAVEL LIMITED                 | 300000373968111<br>300000369224634 | 08-04-2019<br>08-04-2019 | Local Services  Local Services                                       | SEN Transport   | 204190<br>204190 | 136000<br>136000 | Pupils - Travel                               |                       | -                  |
| Northumberland County Council                                | DENTON TRAVEL LIMITED  DENTON TRAVEL LIMITED                 | 300000369224631                    | 08-04-2019               | Local Services  Local Services                                       | SEN Transport SEN Transport   | 204190           | 136000           | Pupils - Travel Pupils - Travel               |                       | Expense            |
| Northumberland County Council                                | DESTINET LIMITED   | 30000363674355                     | 03-04-2019               | Regeneration, Commercial and Economy                                 | Northumberland Coast AONB   | 206100           | 144025           | Professional Services                         |                       | Expense            |
| Northumberland County Council                                | DIAGONAL ALTERNATIVES LLP                                    | 607754                             | 17-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                                      | 488.24                | Expense            |
| Northumberland County Council                                | DIAGONAL ALTERNATIVES LLP                                    | 677419                             | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                                      |                       | <u> </u>           |
| Northumberland County Council                                | DIAGONAL ALTERNATIVES LLP                                    | 677420                             | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                                      |                       |                    |
| Northumberland County Council                                | DIAL-A-CAR/TAXIS LTD   | 504418                             | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167002           | Other Independent Care                        |                       |                    |
| Northumberland County Council                                | DIAL-A-CAR/TAXIS LTD   | 504419                             | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167002           | Other Independent Care                        | ,                     | <u> </u>           |
| Northumberland County Council Northumberland County Council  | DIAL-A-CAR/TAXIS LTD DIAL-A-CAR/TAXIS LTD                    | 300000373968158<br>300000373968161 | 08-04-2019<br>08-04-2019 | Local Services  Local Services                                       | SEN Transport  Home to School Transport                             | 204190<br>204120 | 136000<br>136000 | Pupils - Travel Pupils - Travel               |                       | Expense Expense    |
| Northumberland County Council                                | DIAL-A-CAR/TAXIS LTD  DIAL-A-CAR/TAXIS LTD                   | 300000373968167                    | 08-04-2019               | Local Services  Local Services                                       | SEN Transport   | 204120           | 136000           | Pupils - Travel  Pupils - Travel              | 1,680.00              |                    |
| Northumberland County Council                                | DIAL-A-CAR/TAXIS LTD  DIAL-A-CAR/TAXIS LTD                   | 300000373968107                    | 08-04-2019               | Local Services  Local Services                                       | Home to School Transport  | 204190           | 136000           | Pupils - Travel                               |                       | Expense            |
| Northumberland County Council                                | DIAL-A-CAR/TAXIS LTD   | 300000373968164                    | 24-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                               |                       | Expense            |
| Northumberland County Council                                | DIAL-A-CAR/TAXIS LTD   | 300000373968164                    | 24-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                               |                       | Expense            |
| Northumberland County Council                                | DIAMOND PRIVATE HIRE   | 300000369224449                    | 08-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                               |                       |                    |
| Northumberland County Council                                | DIAMOND PRIVATE HIRE   | 300000369224462                    | 08-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                               | 1,260.00              | -                  |
| Northumberland County Council                                | DIAMOND PRIVATE HIRE LTD                                     | 300000365688009                    | 04-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                               | 1,247.40              | <u> </u>           |
| Northumberland County Council                                | DIAMOND PRIVATE HIRE LTD                                     | 300000365688006                    | 04-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                               |                       | <u> </u>           |
| Northumberland County Council Northumberland County Council  | DIAMOND PRIVATE HIRE LTD DIANNE FOX                          | 300000363614746<br>454543          | 12-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Control and Suspense Accounts      | Blyth Riverside Resource Centre (Blyth) Tourist Information Centres | 300051<br>990383 | 133000<br>500110 | Public Transport Fares TIC Stall Holder Sales | · ·                   | Expense<br>Revenue |
| Northumberland County Council                                | DIGITAL ID LIMITED   | 424475                             | 18-04-2019               | Human Resources & Organisational Development                         |   | 255400           | 151000           | Other Supplies and Services Expenditure       |                       | Expense            |
| Northumberland County Council                                | DIGITALAB  | 300000365544887                    | 23-04-2019               | Children's Services  | Corporate Services  | 012033           | 166000           | Other Contributions                           | 16.62                 | Expense            |
| Northumberland County Council                                | DIGITALAB  | 300000365544887                    | 23-04-2019               | Children's Services  | Corporate Services  | 012033           | 166000           | Other Contributions                           | 1,125.00              | Expense            |
| Northumberland County Council                                | DIRECT TRAINING ASSOCIATES LIMITED                           | 323442                             | 12-04-2019               | Finance  | Infrastructure - Management   | 127300           | 145003           | Computer software                             |                       | Expense            |
| Northumberland County Council                                | DIRECT TRAINING ASSOCIATES LIMITED                           | 323442                             | 12-04-2019               | Finance  | Infrastructure - Management   | 127300           | 145003           | Computer software                             |                       | Expense            |
| Northumberland County Council  Northumberland County Council | DIRECT TRAINING ASSOCIATES LIMITED DISCOUNT DISPLAYS LTD     | 323442<br>340438                   | 12-04-2019<br>01-04-2019 | Control and Suspense Accounts Regeneration, Commercial and           | Sundry Debtors  Corporate Policy                                    | 990330<br>100001 | 500104<br>143000 | AR Migration Suspense Printing & Stationery   |                       | Expense Expense    |
| Northumberland County Council                                | DISCOUNT DISPLAYS LTD  | 340438                             | 01-04-2019               | Economy  Regeneration, Commercial and Economy                        | Corporate Policy  | 100001           | 144025           | Professional Services                         | 44.95                 | Expense            |
| Northumberland County Council                                | DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC              | 340427                             | 01-04-2019               | Regeneration, Commercial and Economy                                 | Public Protection Technical   | 232500           | 148003           | Service Subscriptions                         | 3,062.89              | Expense            |
| Northumberland County Council                                | DIXON AND HALL LIMITED                                       | 417310                             | 18-04-2019               | Adult Social Care & Commissioning                                    | STSS Care South East  | 300009           | 142001           | Protective Clothing                           |                       | Expense            |
| Northumberland County Council                                | DIXON AND HALL LIMITED                                       | 417310                             | 18-04-2019               | Adult Social Care & Commissioning                                    | STSS Care South East  | 300009           | 142001           | Protective Clothing                           | 237.00                | Expense            |
| Northumberland County Council                                | DIXON AND HALL LIMITED                                       | 417310                             | 18-04-2019               | Adult Social Care & Commissioning                                    | STSS Care South East  | 300009           | 142001           | Protective Clothing                           |                       | Expense            |
| Northumberland County Council                                | DO THE WRITE THING   | 300000387554961                    | 25-04-2019               | Children's Services  | Childrens Social Work Training Team                                 | 024016           | 101100           | Staff Training & Development                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | DODS PARLIAMENTARY COMMUNICATIONS LTD DOLPHIN VIEW CARE HOME | 300000379407213<br>501457          | 11-04-2019<br>08-04-2019 | Local Services Adult Social Care & Commissioning                     | Construction Older Pdi North - PNLTA                                | 200300<br>306405 | 101100<br>167007 | Staff Training & Development Residential Care |                       | Expense Expense    |
| Northumberland County Council  Northumberland County Council | DOLPHIN VIEW CARE HOME  DOLPHIN VIEW CARE HOME               | 581425                             | 15-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA Older Pdi North - PNLTA                     | 306405           | 167007           | Care Homes with Nursing                       | 1,114.20              |                    |
| Northumberland County Council                                | DOLPHIN VIEW CARE HOME  DOLPHIN VIEW CARE HOME               | 581425                             | 15-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two  | 306408           | 167007           | Residential Care                              | 1,114.20              |                    |
| Northumberland County Council                                | DOLPHIN VIEW CARE HOME                                       | 581425                             | 15-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                       |                       | Expense            |
| Northumberland County Council                                | DOLPHIN VIEW CARE HOME                                       | 581425                             | 15-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                       |                       | Expense            |
| Northumberland County Council                                | DOLPHIN VIEW CARE HOME                                       | 581426                             | 15-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                       | 306404           | 167007           | Residential Care                              |                       | Expense            |

| Authority   | Vendor Name                                    | Invoice                            | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective                                    | Amount Exc Type                      |
|---|--|------------------------------------|--------------------------|--|---|------------------|------------------|---|--------------------------------------|
|   |  | Reference                          | Date                     |  |   | Centre           |                  | Description                                   | Tax (£)                              |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581426                             | 15-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167006           | Care Homes with Nursing                       | 1,114.20 Expense                     |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581426                             | 15-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                              | 1,114.20 Expense                     |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581426                             | 15-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408           | 167006           | Care Homes with Nursing                       | 557.10 Expense                       |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581426                             | 15-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                              | 1,114.20 Expense                     |
| Northumberland County Council  Northumberland County Council  | DOLPHIN VIEW CARE HOME DOLPHIN VIEW CARE HOME  | 581426<br>581427                   | 15-04-2019<br>15-04-2019 | Adult Social Care & Commissioning                                    | F.N.C. Older PDI Central - PCLB1 - Two                  | 306421<br>306401 | 167006<br>167006 | Care Homes with Nursing                       | 474.48 Expense<br>557.10 Expense     |
| Northumberland County Council  Northumberland County Council  | DOLPHIN VIEW CARE HOME  DOLPHIN VIEW CARE HOME | 581427                             | 15-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi Central - PCLB1 - Two Older Pdi North - PNLTA | 306401           | 167006           | Care Homes with Nursing Residential Care      | 2.228.40 Expense                     |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME  DOLPHIN VIEW CARE HOME | 581427                             | 15-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.  | 306421           | 167007           | Care Homes with Nursing                       | 2,228.40 Expense                     |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME  DOLPHIN VIEW CARE HOME | 581428                             | 15-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                              | 557.10 Expense                       |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581428                             | 15-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                       | 715.26 Expense                       |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581429                             | 15-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                       | 297.97 Expense                       |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581430                             | 15-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                              | 2,378.67 Expense                     |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581431                             | 15-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                           | 306404           | 167006           | Care Homes with Nursing                       | 557.10 Expense                       |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581431                             | 15-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167006           | Care Homes with Nursing                       | 557.10 Expense                       |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581431                             | 15-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408           | 167006           | Care Homes with Nursing                       | 557.10 Expense                       |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581431                             | 15-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                       | 715.26 Expense                       |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581431                             | 15-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care                              | 254.24 Expense                       |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581431                             | 15-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                       | 474.48 Expense                       |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581432                             | 15-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167006           | Care Homes with Nursing                       | 2,228.40 Expense                     |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581432                             | 15-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                              | 557.10 Expense                       |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581432                             | 15-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                       | 715.26 Expense                       |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 581432                             | 15-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                       | 632.64 Expense                       |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 592487                             | 16-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                              | 557.10 Expense                       |
| Northumberland County Council   | DOLPHIN VIEW CARE HOME                         | 592488                             | 16-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                              | 537.12 Expense                       |
| Northumberland County Council   | DONCASTER CHILDREN'S SERVICES TRUST LTD        | 300000378035319                    | 11-04-2019               | Children's Services  | Fee Paid Allowances                                     | 016021           | 167001           | Adoption Agency                               | 27,000.00 Expense                    |
| Northumberland County Council   | DR KIRTI SHARMA                                | 300000369387935                    | 08-04-2019               | Human Resources & Organisational Development                         | Coroners  | 117001           | 144012           | Post Mortems                                  | 1,350.00 Expense                     |
| Northumberland County Council   | DR KIRTI SHARMA                                | 300000369387935                    | 08-04-2019               | Human Resources & Organisational Development                         | Coroners  | 117001           | 144012           | Post Mortems                                  | 300.00 Expense                       |
| Northumberland County Council   | DR LOUISE MULCAHY                              | 300000363614646                    | 23-04-2019               | Human Resources & Organisational Development                         | Coroners  | 117001           | 144022           | Medical Fees                                  | 450.00 Expense                       |
| Northumberland County Council   | DUFELL ROOFING CO LTD                          | 300000369377321                    | 24-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                     | 990120           | 500133           | CIP - land and Buildings                      | 23,355.00 Asset                      |
| Northumberland County Council   | DUMFRIES AND GALLOWAY COUNCIL                  | 507511                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                              | 8,200.00 Expense                     |
| Northumberland County Council   | DUMFRIES AND GALLOWAY COUNCIL                  | 547415                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                              | 9,078.57 Expense                     |
| Northumberland County Council   | DUMFRIES AND GALLOWAY COUNCIL                  | 300000404965150                    | 26-04-2019               | Regeneration, Commercial and Economy                                 | Locality Development                                    | 103001           | 165000           | Grants to Voluntary Bodies                    | 2,000.00 Expense                     |
| Northumberland County Council   | DURHAM BED CENTRE CHESTER LE STREET            | 300000342969176                    | 01-04-2019               | Children's Services  | Leaving Care Payments                                   | 016011           | 181002           | Other Leaving Care Payments                   | 257.99 Expense                       |
| Northumberland County Council   | DURHAM COUNTY COUNCIL                          | 300000361571105                    | 02-04-2019               | Regeneration, Commercial and Economy                                 | Public Protection Technical                             | 232500           | 148003           | Service Subscriptions                         | 2,000.00 Expense                     |
| Northumberland County Council   | DURHAM COUNTY COUNCIL                          | 300000364001234                    | 03-04-2019               | Regeneration, Commercial and Economy                                 | Conservation  | 229250           | 166000           | Other Contributions                           | 22,660.00 Expense                    |
| Northumberland County Council   | DURHAM COUNTY COUNCIL                          | 450534                             | 04-04-2019               | Regeneration, Commercial and Economy                                 | Public Transport Policy                                 | 100006           | 144051           | Advertising / Publicity                       | 25,491.95 Expense                    |
| Northumberland County Council   | DURHAM COUNTY COUNCIL                          | 500672                             | 08-04-2019               | Regeneration, Commercial and Economy                                 | Feed Hygiene  | 231545           | 162000           | Payments to Other Local Authorities           | 415.00 Expense                       |
| Northumberland County Council   | DURHAM COUNTY COUNCIL                          | 300000399615255                    | 24-04-2019               | Children's Services  | Parent Partnership Project                              | 014101           | 144025           | Professional Services                         | 250.00 Expense                       |
| Northumberland County Council   | DURHAM COUNTY COUNCIL                          | 300000405024199                    | 29-04-2019               | Children's Services  | High Needs Top-Up Funding                               | 014016           | 162000           | Payments to Other Local Authorities           | 14,192.32 Expense                    |
| Northumberland County Council   | DURHAM COUNTY COUNCIL                          | 300000405024180                    | 29-04-2019               | Children's Services  | High Needs Top-Up Funding                               | 014016           | 162000           | Payments to Other Local Authorities           | 10,407.69 Expense                    |
| Northumberland County Council   | E APPLEBY T/A PARK HOUSE NURSERY               | 441413                             | 03-04-2019               | Children's Services  | Funding for Disadvantaged 2 Year Old Children           | 024022           | 166000           | Other Contributions                           | 904.80 Expense                       |
| Northumberland County Council   | E.ON CONTROL SOLUTIONS LTD                     | 393291                             | 08-04-2019               | Finance  | Active Northumberland Statutory Maintenance SLA         | 128054           | 110001           | Building Maintenance - Structural - Unplanned | 407.36 Expense                       |
| Northumberland County Council   | EAD SOLICITORS                                 | 300000367753068                    | 05-04-2019               | Human Resources & Organisational Development                         | Human Resources   | 110001           | 194000           | Legal Advice - External                       | 500.00 Expense                       |
| Northumberland County Council   | EARLY STEPS PRE SCHOOL                         | 441409                             | 03-04-2019               | Children's Services  | Funding for Disadvantaged 2 Year Old Children           | 024022           | 166000           | Other Contributions                           | 374.40 Expense                       |
| Northumberland County Council   | EASIBATHE LTD                                  | 254183                             | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                     | 990120           | 500133           | CIP - land and Buildings                      | 4,653.09 Asset                       |
| Northumberland County Council   | EASIBATHE LTD                                  | 393547                             | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                     | 990120           | 500133           | CIP - land and Buildings                      | 4,410.00 Asset                       |
| Northumberland County Council   | EASIBATHE LTD                                  | 370128                             | 08-04-2019               | Adult Social Care & Commissioning                                    | HandyPerson Team  | 300221           | 140017           | Consumable Materials                          | 364.23 Expense                       |
| Northumberland County Council   | EASIBATHE LTD                                  | 535448                             | 10-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                     | 990120           | 500133           | CIP - land and Buildings                      | 1,398.55 Asset                       |
| Northumberland County Council   | EASIBATHE LTD                                  | 393550                             | 10-04-2019               | Adult Social Care & Commissioning                                    | HandyPerson Team  | 300221           | 140017           | Consumable Materials                          | 366.86 Expense                       |
| Northumberland County Council   | EASIBATHE LTD                                  | 393546                             | 10-04-2019               | Adult Social Care & Commissioning                                    | HandyPerson Team  | 300221           | 140017           | Consumable Materials                          | 250.98 Expense                       |
| Northumberland County Council   | EASIBATHE LTD                                  | 416862                             | 11-04-2019               | Repairs and Maintenance  | Housing Maintenance                                     | 550130           | 140017           | Consumable Materials                          | 651.10 Expense                       |
|   | EASIBATHE LTD                                  | 424445                             | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                     | 990120           | 500133           | CIP - land and Buildings                      | 486.16 Asset                         |
| Northumberland County Council   | EASIBATHE LTD                                  | 300000399778095                    | 24-04-2019               | Adult Social Care & Commissioning                                    | HIS Adaptions   | 300220           | 320064           | Admin Charge                                  | -686.07 Revenue                      |
| Northumberland County Council   |  |                                    |                          | Control and Cyamanaa A accounts                                      | Sundry Debtors  | 990330           | 500104           | AR Migration Suspense                         | 7,546.74 Expense                     |
| Northumberland County Council<br>Northumberland County Council  | EASIBATHE LTD                                  | 300000399778095                    | 24-04-2019               | Control and Suspense Accounts  | ,   |                  |                  | <u> </u>                                      |                                      |
| Northumberland County Council Northumberland County Council Northumberland County Council                               | EASIBATHE LTD EASIBATHE LTD                    | 300000399778124                    | 24-04-2019               | Adult Social Care & Commissioning                                    | HIS Adaptions   | 300220           | 320064           | Admin Charge                                  | -995.92 Revenue                      |
| Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council | EASIBATHE LTD EASIBATHE LTD EASIBATHE LTD      | 300000399778124<br>300000399778124 | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Control and Suspense Accounts      | HIS Adaptions Sundry Debtors                            | 300220<br>990330 | 320064<br>500104 | Admin Charge AR Migration Suspense            | -995.92 Revenue<br>10,955.10 Expense |
| Northumberland County Council<br>Northumberland County Council<br>Northumberland County Council                         | EASIBATHE LTD EASIBATHE LTD                    | 300000399778124                    | 24-04-2019               | Adult Social Care & Commissioning                                    | HIS Adaptions   | 300220           | 320064           | Admin Charge                                  | -995.92 Revenue                      |

| A with outto   | Vanday Nama                          | Invoice                    | Dormont                                | Couries Degrandible for Crond   | Couries  | Cost                       | Cubinativa                 | Cubicativa   | Amount Eve Type                                    |
|--|--------------------------------------|----------------------------|--|---|--|----------------------------|----------------------------|--|--|
| Authority  | Vendor Name                          | Invoice<br>Reference       | Payment<br>Date                        | Service Responsible for Spend   | Service  | Cost<br>Centre             | Subjective                 | Subjective<br>Description                                  | Amount Exc Type Tax (£)                            |
| N 4 1 1 1 0 4 C 21   | EAGIDATHE LTD                        |                            |  | G + 1 10 A +  | Sundry Debtors                                     |                            | 500104                     |  |  |
| Northumberland County Council                                | EASIBATHE LTD                        | 300000399778113            | 24-04-2019<br>25-04-2019               | Control and Suspense Accounts   | 2 to 1010  | 990330                     | 500104<br>140017           | AR Migration Suspense                                      | 638.00 Expense<br>480.53 Expense                   |
| Northumberland County Council                                | EASIBATHE LTD                        | 300000361819958            |  | Adult Social Care & Commissioning   | HandyPerson Team                                   | 300221                     |                            | Consumable Materials                                       |  |
| Northumberland County Council                                | EASIBATHE LTD                        | 300000409256428            | 30-04-2019                             | Adult Social Care & Commissioning   | HIS Adaptions                                      | 300220                     | 320064                     | Admin Charge   | -379.80 Revenue                                    |
| Northumberland County Council                                | EASIBATHE LTD                        | 300000409256428            | 30-04-2019                             | Control and Suspense Accounts   | Sundry Debtors                                     | 990330                     | 500104                     | AR Migration Suspense                                      | 4,177.80 Expense                                   |
| Northumberland County Council                                | EASIBATHE LTD                        | 300000409256419            | 30-04-2019                             | Adult Social Care & Commissioning   | HIS Adaptions                                      | 300220                     | 320064                     | Admin Charge   | -227.50 Revenue                                    |
| Northumberland County Council                                | EASIBATHE LTD                        | 300000409256419            | 30-04-2019                             | Control and Suspense Accounts   | Sundry Debtors                                     | 990330                     | 500104                     | AR Migration Suspense                                      | 2,502.50 Expense                                   |
| Northumberland County Council                                | EAST BEDLINGTON COMMUNITY CENTRE     | 300000348127942            | 02-04-2019                             | Children's Services   | Inclusion  | 017009                     | 113001                     | Casual hire of facilities                                  | 550.00 Expense                                     |
| Northumberland County Council                                | EAST BEDLINGTON COMMUNITY CENTRE     | 300000348127945            | 03-04-2019                             | Children's Services   | Inclusion  | 017009                     | 113001                     | Casual hire of facilities                                  | 900.00 Expense                                     |
| Northumberland County Council                                | EAST RIDING HORTICULTURE LTD         | 300000288309006            | 02-04-2019                             | Adult Social Care & Commissioning   | Hepscott Horticultural Skills Unit                 | 300055                     | 144002                     | Educational Learning Resources ( Not ICT equipment)        | 260.39 Expense                                     |
| Northumberland County Council                                | EAST RIDING HORTICULTURE LTD         | 300000336218784            | 02-04-2019                             | Adult Social Care & Commissioning   | Hepscott Horticultural Skills Unit                 | 300055                     | 144002                     | Educational Learning Resources ( Not ICT equipment)        | 277.60 Expense                                     |
| Northumberland County Council                                | EAST RIDING HORTICULTURE LTD         | 393644                     | 08-04-2019                             | Adult Social Care & Commissioning   | Hepscott Horticultural Skills Unit                 | 300055                     | 144002                     | Educational Learning Resources ( Not ICT equipment)        | 340.39 Expense                                     |
| Northumberland County Council                                | EAST RIDING YORKSHIRE COUNCIL        | 450533                     | 08-04-2019                             | Regeneration, Commercial and Economy  | Corporate Policy                                   | 100001                     | 148002                     | Corporate Subscriptions                                    | 1,500.00 Expense                                   |
| Northumberland County Council                                | EASYFIT BLINDS LTD TA A1 BLINDS      | 300000326104621            | 16-04-2019                             | Control and Suspense Accounts   | Fixed Asset Account                                | 990120                     | 500133                     | CIP - land and Buildings                                   | 971.00 Asset                                       |
| Northumberland County Council                                | ECO CABS                             | 300000365688307            | 04-04-2019                             | Local Services  | Home to School Transport                           | 204120                     | 136000                     | Pupils - Travel  | 2,304.75 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 300000365688314            | 04-04-2019                             | Local Services  | Home to School Transport                           | 204120                     | 136000                     | Pupils - Travel  | 1,527.75 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 300000365688321            | 04-04-2019                             | Local Services  | Home to School Transport                           | 204120                     | 136000                     | Pupils - Travel  | 2.324.70 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 300000365688367            | 04-04-2019                             | Local Services  | Home to School Transport                           | 204120                     | 136000                     | Pupils - Travel  | 3.397.59 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 300000365688370            | 04-04-2019                             | Local Services  | Home to School Transport                           | 204120                     | 136000                     | Pupils - Travel  | 1,863.75 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 300000365688373            | 04-04-2019                             | Local Services  | Home to School Transport                           | 204120                     | 136000                     | Pupils - Travel  | 5,092.92 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 300000365688376            | 04-04-2019                             | Local Services  | Home to School Transport                           | 204120                     | 136000                     | Pupils - Travel  | 3,338.16 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 300000365688379            | 04-04-2019                             | Local Services  | Home to School Transport                           | 204120                     | 136000                     | Pupils - Travel  | 2,304.75 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 30000365688386             | 04-04-2019                             | Local Services  | SEN Transport                                      | 204190                     | 136000                     | Pupils - Travel  | 4,326.00 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 300000365688408            | 04-04-2019                             | Local Services  Local Services  | Home to School Transport                           | 204120                     | 136000                     | Pupils - Travel  | 2,268.00 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 300000365688421            | 04-04-2019                             | Local Services  Local Services  | Home to School Transport                           | 204120                     | 136000                     | Pupils - Travel  | 2,678.97 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 300000365688441            | 04-04-2019                             | Local Services  Local Services  | Home to School Transport  Home to School Transport | 204120                     | 136000                     | Pupils - Travel  | 2,506.77 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 300000365688538            | 04-04-2019                             | Local Services  Local Services  | Home to School Transport  Home to School Transport | 204120                     | 136000                     | Pupils - Travel  | 2,714.88 Expense                                   |
|  | ECO CABS                             |                            | 04-04-2019                             |   |  | 204120                     |                            |  | , 1  |
| Northumberland County Council                                |                                      | 300000365688559            |  | Local Services  | SEN Transport                                      |                            | 136000                     | Pupils - Travel  |  |
| Northumberland County Council                                | ECO CABS                             | 300000365688574            | 04-04-2019                             | Local Services  | SEN Transport                                      | 204190                     | 136000                     | Pupils - Travel  | 2,578.80 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 300000365688590            | 04-04-2019                             | Local Services  | SEN Transport                                      | 204190                     | 136000                     | Pupils - Travel  | 4,124.40 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 300000365688593            | 04-04-2019                             | Local Services  | Home to School Transport                           | 204120                     | 136000                     | Pupils - Travel  | 1,370.88 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 300000365688596            | 04-04-2019                             | Children's Services   | Inclusion  | 017009                     | 136000                     | Pupils - Travel  | 657.40 Expense                                     |
| Northumberland County Council                                | ECO CABS                             | 300000365688599            | 04-04-2019                             | Local Services  | SEN Transport                                      | 204190                     | 136000                     | Pupils - Travel  | 1,724.40 Expense                                   |
| Northumberland County Council                                | ECO CABS                             | 623410                     | 18-04-2019                             | Adult Social Care & Commissioning   | Older PDI West - PWLTH - One                       | 306412                     | 181000                     | Client Transport   | 975.12 Expense                                     |
| Northumberland County Council                                | ECON ENGINEERING LIMITED             | 441546                     | 03-04-2019                             | Local Services  | Blyth Workshop                                     | 205210                     | 130001                     | Vehicle Repairs and maintenance                            | 343.45 Expense                                     |
| Northumberland County Council                                | ECON ENGINEERING LIMITED             | 684419                     | 29-04-2019                             | Local Services  | Alnwick Lionheart Workshop                         | 205240                     | 130001                     | Vehicle Repairs and maintenance                            | 422.25 Expense                                     |
| Northumberland County Council                                | ECON ENGINEERING LIMITED             | 684420                     | 29-04-2019                             | Local Services  | Alnwick Lionheart Workshop                         | 205240                     | 130001                     | Vehicle Repairs and maintenance                            | 422.25 Expense                                     |
| Northumberland County Council                                | ECONORTH LIMITED                     | 300000367325985            | 25-04-2019                             | Local Services  | Policy and Programmes - Highways Maintenance       | 202107                     | 144025                     | Professional Services                                      | 5,421.00 Expense                                   |
| Northumberland County Council                                | EDGE HILL UNIVERSITY                 | 500670                     | 24-04-2019                             | Children's Services   | Kyloe House School                                 | 017011                     | 144002                     | Educational Learning Resources ( Not ICT equipment)        | 990.00 Expense                                     |
| Northumberland County Council                                | EDUC8 NORTHUMBERLAND LIMITED         | 300000392048419            | 23-04-2019                             | Children's Services   | Inclusion  | 017009                     | 144025                     | Professional Services                                      | 25,732.50 Expense                                  |
| Northumberland County Council                                | EDWARD ROBERSTON LTD                 | 300000316521602            | 03-04-2019                             | Regeneration, Commercial and Economy  | Northumberland Coast AONB                          | 206100                     | 145003                     | Computer software  | 300.00 Expense                                     |
| Northumberland County Council                                | EE LTD                               | 300000207144753            | 25-04-2019                             | Finance   | Infrastructure - Management                        | 127300                     | 145008                     | Mobile Phone Charges                                       | 6,484.66 Expense                                   |
| Northumberland County Council                                | ELAINE RENTON (CHILDMINDER)          | 441431                     | 03-04-2019                             | Children's Services   | Funding for Disadvantaged 2 Year Old Children      | 024022                     | 166000                     | Other Contributions  | 624.00 Expense                                     |
| Northumberland County Council                                | ELECTRIC CENTER                      | 389897                     | 02-04-2019                             | Control and Suspense Accounts   | HfN - Stock in Hand                                | 990013                     | 500170                     | Stock in Hand  | 1.285.80 Asset                                     |
| Northumberland County Council                                | ELECTRIC CENTER                      | 462433                     | 04-04-2019                             | Control and Suspense Accounts   | HfN - Stock in Hand                                | 990013                     | 500170                     | Stock in Hand  | 1,357.44 Asset                                     |
| Northumberland County Council                                | ELECTRIC CENTER                      | 417054                     | 08-04-2019                             | Control and Suspense Accounts   | HfN - Stock in Hand                                | 990013                     | 500170                     | Stock in Hand  | 1,505.84 Asset                                     |
| Northumberland County Council                                | ELECTRIC CENTER                      | 462511                     | 15-04-2019                             | Finance   | NCC Property Maintenance                           | 128151                     | 140017                     | Consumable Materials                                       | 411.64 Expense                                     |
| Northumberland County Council                                | ELECTRIC CENTER                      | 417161                     | 15-04-2019                             | Control and Suspense Accounts   | HfN - Stock in Hand                                | 990013                     | 500170                     | Stock in Hand  | 1,373.00 Asset                                     |
| Northumberland County Council                                | ELECTRIC CENTER                      | 402029                     | 15-04-2019                             | Control and Suspense Accounts   | HfN - Stock in Hand                                | 990013                     | 500170                     | Stock in Hand  | 600.00 Asset                                       |
| Northumberland County Council                                | ELECTRIC CENTER                      | 417246                     | 18-04-2019                             | Control and Suspense Accounts   | HfN - Stock in Hand                                | 990013                     | 500170                     | Stock in Hand  | 757.44 Asset                                       |
| Northumberland County Council                                | ELECTRIC CENTER  ELECTRIC CENTER     | 417243                     | 18-04-2019                             | Control and Suspense Accounts   | HfN - Stock in Hand                                | 990013                     | 500170                     | Stock in Hand  | 1,176.00 Asset                                     |
| Northumberland County Council                                | ELECTRIC CENTER  ELECTRIC CENTER     | 462636                     | 23-04-2019                             | Control and Suspense Accounts   | HfN - Stock in Hand                                | 990013                     | 500170                     | Stock in Hand  | 1,137.12 Asset                                     |
| Northumberland County Council                                | ELECTRIC CENTER  ELECTRIC CENTER     | 568523                     | 29-04-2019                             | Finance   | NCC Property Maintenance                           | 128151                     | 140017                     | Consumable Materials                                       | 274.25 Expense                                     |
| Northumberland County Council                                | ELECTRICAL WASTE RECYCLING GROUP LTD | 424474                     | 01-04-2019                             | Local Services  | Blyth Depot - Waste Transfer Station               | 225650                     | 162001                     | Waste Recycling  | 388.00 Expense                                     |
| Northumberland County Council                                | ELGIN                                | 300000324410210            | 08-04-2019                             | Local Services  Local Services  | Highways Network Management                        | 202100                     | 145003                     | Computer software  | 9,831.15 Expense                                   |
| Northumberland County Council                                | ELITE SOCIAL CARE PROFESSIONALS LTD  | 300000324410210            | 10-04-2019                             | Children's Services   | Children's Contract Team                           | 024002                     | 101100                     | Staff Training & Development                               | 1,300.00 Expense                                   |
| Northumberland County Council                                | ELKLAN  ELKLAN                       | 300000319830832            | 08-04-2019                             | Children's Services  Children's Services  | Communication                                      | 014140                     | 101100                     | Staff Training & Development  Staff Training & Development | 540.00 Expense                                     |
| Northumberland County Council                                | ELLIOTT'S MINI COACHES               | 300000310743800            | 05-04-2019                             | Local Services  | Home to School Transport                           | 204120                     | 136000                     | Pupils - Travel  | 2,520.00 Expense                                   |
| Northumberland County Council                                | ELPHA LODGE                          | 538465                     | 10-04-2019                             | Adult Social Care & Commissioning   | Older Pdi North - PNLTA                            | 306405                     | 167007                     | Residential Care   | 2,079.87 Expense                                   |
| Northumberland County Council  Northumberland County Council |                                      | 538465                     | 10-04-2019                             |   |  | 306420                     |                            | Residential Care Residential Care                          | 850.00 Expense                                     |
|  | ELPHA LODGE                          |                            |  | Adult Social Care & Commissioning   | CHC Packages                                       |                            | 167007                     |  |  |
| Northumberland County Council                                | ELPHA LODGE                          | 541412                     | 10-04-2019                             | Adult Social Care & Commissioning   | CHC Packages                                       | 306420                     | 167007                     | Residential Care   | 4,531.45 Expense                                   |
| Northumberland County Council                                | ELPHA LODGE                          | 541413                     | 10-04-2019                             | Adult Social Care & Commissioning   | Older PDI Central - PCLB1 - Two                    | 306401                     | 167007                     | Residential Care   | 1,280.38 Expense                                   |
| Northumberland County Council                                | ELPHA LODGE                          | 541413                     | 10-04-2019                             | Adult Social Care & Commissioning   | Older MH Central - PCMM1- Two                      | 306404                     | 167007                     | Residential Care   | 750.00 Expense                                     |
| Non-Adams and Adams and Company Company (1)                  | ELPHA LODGE                          | 541413                     | 10-04-2019                             | Adult Social Care & Commissioning   | Older Pdi North - PNLTA                            | 306405                     | 167007                     | Residential Care   | 5,278.67 Expense                                   |
| Northumberland County Council                                | FIRMLIAN CO.                         | = 44.44 =                  |  |   |  |                            |                            |  |  |
| Northumberland County Council                                | ELPHA LODGE                          | 541413                     | 10-04-2019                             | Adult Social Care & Commissioning   | Older MH South - PSMB1                             | 306411                     | 167007                     | Residential Care   | 789.99 Expense                                     |
|  | ELPHA LODGE ELPHA LODGE ELPHA LODGE  | 541413<br>541413<br>541413 | 10-04-2019<br>10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning Adult Social Care & Commissioning | Older PDI West - PWLTH - One                       | 306411<br>306412<br>306420 | 167007<br>167007<br>167007 | Residential Care Residential Care Residential Care         | 789.99 Expense<br>789.99 Expense<br>692.92 Expense |

| Authority  | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description  | Amount Exc<br>Tax (£)  | Туре    |
|--|--|------------------------------------|--------------------------|--|---|------------------|------------------|--|------------------------|---------|
| Northumberland County Council                                | ELPHA LODGE  | 599409                             | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                    | 306412           | 167007           | Residential Care   |                        | Expense |
| Northumberland County Council                                | EMAPSITE.COM   | 300000313988677                    | 03-04-2019               | Local Services   | Street Lighting Maintenance                                     | 200620           | 145003           | Computer software  |                        |         |
| Northumberland County Council                                | ENGIE FM LTD   | 441508                             | 18-04-2019               | Housing Special  | Concorde House  | 500200           | 110001           | Building Maintenance - Structural - Unplanned                        | 340.00                 | Expense |
| Northumberland County Council                                | ENGIE REGENERATION LIMITED                           | 300000368710267                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 21,733.96              |         |
| Northumberland County Council                                | ENTERPRISE RENT-A-CAR                                | 436414                             | 02-04-2019               | Local Services   | Hire Desk   | 205360           | 132001           | Plant Hire   |                        | Expense |
| Northumberland County Council                                | ENTITLEDTO LTD                                       | 300000308638442                    | 01-04-2019               | Finance  | Benefits Assessment   | 126052           | 145003           | Computer software  |                        | Expense |
| Northumberland County Council                                | ENVIRONMENT AGENCY                                   | 300000368710447                    | 25-04-2019               | Local Services   | Pollution Control & Aftercare                                   | 225120           | 144047           | Pollution Control  | 1,058.76               |         |
| Northumberland County Council                                | ENVIRONMENT AGENCY                                   | 300000390239037                    | 29-04-2019               | Local Services   | Pollution Control & Aftercare                                   | 225120           | 151007           | Licence Charges  |                        | Expense |
| Northumberland County Council                                | ENVIRONMENT AGENCY                                   | 300000376061868                    | 29-04-2019               | Local Services   | Bearl   | 200870           | 115000           | Water charges  |                        | Expense |
| Northumberland County Council                                | ENVIRONMENT AGENCY                                   | 300000368786360                    | 29-04-2019               | Local Services   | Woodland Management   | 203150           | 119000           | Grounds Maintenance  |                        | Expense |
| Northumberland County Council                                | ENVIRONMENT AGENCY                                   | 300000392048226                    | 29-04-2019               | Strategic Finance  | Precepts  | 130020           | 400002           | Other Precepts   |                        | Expense |
| Northumberland County Council Northumberland County Council  | ENVIRONMENT AGENCY ENVIROVENT LTD                    | 300000392048226<br>401934          | 29-04-2019<br>08-04-2019 | Strategic Finance  | Precepts HfN - Stock in Hand                                    | 130020<br>990013 | 400002<br>500170 | Other Precepts   | 337,538.00<br>1,140.00 |         |
| Northumberland County Council  Northumberland County Council | ENVIROVENT LTD ENVIROVENT LTD                        | 416935                             | 09-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | HfN - Stock in Hand  HfN - Stock in Hand                        | 990013           | 500170           | Stock in Hand<br>Stock in Hand                                       | 1,900.00               |         |
| Northumberland County Council                                | ENVIROVENT LTD  ENVIROVENT LTD                       | 417207                             | 23-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand Stock in Hand  | 1,900.00               |         |
| Northumberland County Council                                | EQUAL PARTNERSHIPS LIMITED                           | 539423                             | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare   |                        | Expense |
| Northumberland County Council                                | EQUAL PARTNERSHIPS LIMITED                           | 624485                             | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  CHC Packages                                      | 306420           | 167008           | Homecare   |                        | Expense |
| Northumberland County Council                                | EQUAL PARTNERSHIPS LIMITED                           | 680416                             | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  CHC Packages                                      | 306420           | 167008           | Homecare   |                        | Expense |
| Northumberland County Council                                | EQUALITIES INK                                       | 300000404814524                    | 29-04-2019               | Children's Services  | SACRE   | 010062           | 144025           | Professional Services  |                        | Expense |
| Northumberland County Council                                | EQUITA LIMITED                                       | 30000348127759                     | 16-04-2019               | Finance  | Overpayments  | 126053           | 194000           | Legal Advice - External  |                        | Expense |
| Northumberland County Council                                | ERNST AND YOUNG LLP                                  | 300000348127737                    | 30-04-2019               | Finance  | Payroll   | 125011           | 144025           | Professional Services  | 2.462.50               |         |
| Northumberland County Council                                | ESH GROUP  | 300000410273772                    | 08-04-2019               | Budget Load  | Budget Load   | 000000           | 100000           | Salaries - Local Government Services                                 | 66,903.30              |         |
| Northumberland County Council                                | ESH GROUP  | 30000368710821                     | 08-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 1,380.76               |         |
| Northumberland County Council                                | ESI LTD  | 300000368710821                    | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  Fixed Asset Account                        | 990120           | 500171           | CIP - Infrastructure   | 318.24                 |         |
| Northumberland County Council                                | ESPA   | 666409                             | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   |                        | Expense |
| Northumberland County Council                                | ESPA   | 666410                             | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 3,478.27               |         |
| Northumberland County Council                                | ESSENTRA SECURITY                                    | 300000319942404                    | 11-04-2019               | Local Services   | Passenger Transport Operations                                  | 204100           | 143000           | Printing & Stationery  |                        | Expense |
| Northumberland County Council                                | EUCLID LIMITED                                       | 501539                             | 29-04-2019               | Regeneration, Commercial and   | Concessionary Travel  | 204140           | 143000           | Printing & Stationery  Printing & Stationery                         |                        | Expense |
| •  |  |                                    |                          | Economy  | ,   |                  |                  |  |                        | _       |
| Northumberland County Council                                | EURODOME LTD   | 300000363823365                    | 03-04-2019               | Control and Suspense Accounts  | 11i receipt accrual balance                                     | 991653           | 500215           | Manual Receipt Accruals  | 12,500.00              |         |
| Northumberland County Council                                | EURODOME LTD   | 300000365600619                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 1,426.68               |         |
| Northumberland County Council                                | EURODOME LTD   | 300000365600619                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 14,247.15              |         |
| Northumberland County Council                                | EURODOME LTD   | 300000365600619                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Asset Asset I                                       | 990120           | 500133           | CIP - land and Buildings   | 21,287.04              |         |
| Northumberland County Council                                | EURODOME LTD   | 300000365600596                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 1,421.37               |         |
| Northumberland County Council                                | EURODOME LTD   | 300000365600596<br>300000365600596 | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133<br>500133 | CIP - land and Buildings   | 14,247.15              |         |
| Northumberland County Council Northumberland County Council  | EURODOME LTD EUROSAFE SOLUTIONS LTD                  |                                    | 18-04-2019<br>15-04-2019 | Control and Suspense Accounts  | Fixed Asset Account   | 990120<br>128063 | 110000           | CIP - land and Buildings Building Maintenance - Structural - Planned | 21,287.04              | Expense |
| Northumberland County Council                                | EVANS HALSHAW  | 395176<br>441589                   | 03-04-2019               | Finance Local Services   | Property SLA Charges - Ashington High School Stakeford Workshop | 205220           | 130001           | Vehicle Repairs and maintenance                                      |                        |         |
| Northumberland County Council                                | EVANS HALSHAW  EVANS HALSHAW                         | 607697                             | 17-04-2019               | Local Services  Local Services                                       | Hexham Tyne Mills Workshop                                      | 205280           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance     |                        | Expense |
| Northumberland County Council                                | EVANS HALSHAW  EVANS HALSHAW                         | 607697                             | 17-04-2019               | Local Services  Local Services                                       | Hexham Tyne Mills Workshop                                      | 205280           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance     |                        | Expense |
| Northumberland County Council                                | EVANS HALSHAW  EVANS HALSHAW                         | 607697                             | 17-04-2019               | Local Services  Local Services                                       | Hexham Tyne Mills Workshop                                      | 205280           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance     |                        | Expense |
| Northumberland County Council                                | EVANS HALSHAW  EVANS HALSHAW                         | 607697                             | 17-04-2019               | Local Services  Local Services                                       | Hexham Tyne Mills Workshop                                      | 205280           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance     |                        | Expense |
| Northumberland County Council                                | EVANS HALSHAW  EVANS HALSHAW                         | 607697                             | 17-04-2019               | Local Services  Local Services                                       | Hexham Tyne Mills Workshop                                      | 205280           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance     |                        | Expense |
| Northumberland County Council                                | EVANS HALSHAW  EVANS HALSHAW                         | 607697                             | 17-04-2019               | Local Services  Local Services                                       | Hexham Tyne Mills Workshop                                      | 205280           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance     |                        | Expense |
| Northumberland County Council                                | EVANS HALSHAW  | 607697                             | 17-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                      | 205280           | 130001           | Vehicle Repairs and maintenance                                      | 19.94                  | Expense |
| Northumberland County Council                                | EVANS HALSHAW  | 607697                             | 17-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                      | 205280           | 130001           | Vehicle Repairs and maintenance                                      |                        | Expense |
| Northumberland County Council                                | EVANS HALSHAW  EVANS HALSHAW                         | 607697                             | 17-04-2019               | Local Services  Local Services                                       | Hexham Tyne Mills Workshop                                      | 205280           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance     |                        | Expense |
| Northumberland County Council                                | EVANS HALSHAW  | 607697                             | 17-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                      | 205280           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance     |                        | Expense |
| Northumberland County Council                                | EVANS HALSHAW  | 607697                             | 17-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                      | 205280           | 130001           | Vehicle Repairs and maintenance                                      |                        | Expense |
| Northumberland County Council                                | EVANS HALSHAW  | 607697                             | 17-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                      | 205280           | 130001           | Vehicle Repairs and maintenance                                      |                        | Expense |
| Northumberland County Council                                | EVANS HALSHAW  | 684515                             | 29-04-2019               | Local Services   | Stakeford Workshop  | 205220           | 130001           | Vehicle Repairs and maintenance                                      |                        | Expense |
| Northumberland County Council                                | EVERSHEDS LLP  | 300000380957376                    | 12-04-2019               | Human Resources & Organisational                                     | Human Resources   | 110001           | 194000           | Legal Advice - External  |                        | Expense |
| Northumberland County Council                                | EVERSHEDS LLP  | 300000380957385                    | 12-04-2019               | Development Human Resources & Organisational Development             | Human Resources   | 110001           | 194000           | Legal Advice - External  | 522.00                 | Expense |
| Northumberland County Council                                | EVERSHEDS LLP  | 300000380957360                    | 12-04-2019               | Human Resources & Organisational                                     | Human Resources   | 110001           | 194000           | Legal Advice - External  | 22,340.00              | Expense |
| Northumberland County Council                                | EVERSHEDS LLP  | 300000392048416                    | 23-04-2019               | Development Human Resources & Organisational Development             | Human Resources   | 110001           | 194000           | Legal Advice - External  | 3,717.50               | Expense |
| Northumberland County Council                                | EVERSHEDS LLP  | 300000392048508                    | 23-04-2019               | Development Human Resources & Organisational                         | Human Resources   | 110001           | 194000           | Legal Advice - External  | 834.00                 | Expense |
| Northumberland County Council                                | EVERSHEDS LLP  | 300000392048443                    | 24-04-2019               | Development Human Resources & Organisational                         | Human Resources   | 110001           | 194000           | Legal Advice - External  | 512.00                 | Expense |
| Northumberland County Council                                | EVERYONE NEEDS GOOD AND GUIDED<br>ENGAGEMENT LIMITED | 300000368967900                    | 05-04-2019               | Development Children's Services                                      | Education for Looked After Children                             | 017000           | 100600           | Temporary / Agency Staff   | 1,957.50               | Expense |
| Northumberland County Council                                | EVERYONE NEEDS GOOD AND GUIDED<br>ENGAGEMENT LIMITED | 300000368967955                    | 23-04-2019               | Children's Services  | Education for Looked After Children                             | 017000           | 100600           | Temporary / Agency Staff   | 525.00                 | Expense |
| Northumberland County Council                                | EVERYONE NEEDS GOOD AND GUIDED                       | 300000368967955                    | 23-04-2019               | Children's Services  | Education for Looked After Children                             | 017000           | 100600           | Temporary / Agency Staff   | 525.00                 | Expense |

| Authority   | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                | Service                                  | Cost<br>Centre   | Subjective       | Subjective<br>Description                            | Amount Exc<br>Tax (£)                   |                    |
|---|--|------------------------------------|--------------------------|--|--|------------------|------------------|--|---|--------------------|
|   | ENGAGEMENT LIMITED                                   | 200000250055055                    | 22.04.2040               | GUILL L. G   |  | 045000           | 100.000          | T  | 200.00                                  |                    |
| Northumberland County Council   | EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED    | 300000368967955                    | 23-04-2019               | Children's Services  | Education for Looked After Children      | 017000           | 100600           | Temporary / Agency Staff                             |   | Expense            |
| Northumberland County Council   | EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED    | 300000368967955                    | 23-04-2019               | Children's Services  | Education for Looked After Children      | 017000           | 100600           | Temporary / Agency Staff                             |   | Expense            |
| Northumberland County Council   | EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED    | 300000368967955                    | 23-04-2019               | Children's Services  | Education for Looked After Children      | 017000           | 100600           | Temporary / Agency Staff                             | 525.00                                  | Expense            |
| Northumberland County Council   | EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED    | 300000400546475                    | 24-04-2019               | Children's Services  | Inclusion                                | 017009           | 144025           | Professional Services                                | 20,930.00                               | Expense            |
| Northumberland County Council   | EVERYONE NEEDS GOOD AND GUIDED<br>ENGAGEMENT LIMITED | 300000400546482                    | 25-04-2019               | Children's Services  | Inclusion                                | 017009           | 144025           | Professional Services                                | 2,229.27                                | Expense            |
| Northumberland County Council   | EVERYONE NEEDS GOOD AND GUIDED<br>ENGAGEMENT LIMITED | 300000400546486                    | 25-04-2019               | Children's Services  | Inclusion                                | 017009           | 144025           | Professional Services                                | 2,291.70                                | Expense            |
| Northumberland County Council   | EXECUTIVE TAXIS                                      | 300000375711240                    | 09-04-2019               | Local Services   | Home to School Transport                 | 204120           | 136000           | Pupils - Travel                                      | 1,302.00                                | Expense            |
| Northumberland County Council   | EXECUTIVE TAXIS                                      | 300000375711244                    | 09-04-2019               | Local Services   | Home to School Transport                 | 204120           | 136000           | Pupils - Travel                                      |   | Expense            |
| Northumberland County Council   | EXECUTIVE TAXIS                                      | 300000375711227                    | 09-04-2019               | Local Services   | Home to School Transport                 | 204120           | 136000           | Pupils - Travel                                      | 1,930.32                                | Expense            |
| Northumberland County Council   | EXECUTIVE TAXIS                                      | 300000375711234                    | 09-04-2019               | Local Services   | Home to School Transport                 | 204120           | 136000           | Pupils - Travel                                      | 2,228.94                                | Expense            |
| Northumberland County Council   | EXECUTIVE TAXIS                                      | 300000373968740                    | 09-04-2019               | Local Services   | Home to School Transport                 | 204120           | 136000           | Pupils - Travel                                      |   | Expense            |
| Northumberland County Council   | EXTERION MEDIA LIMITED                               | 300000363614720                    | 03-04-2019               | Human Resources & Organisational<br>Development              | Communications                           | 107001           | 144051           | Advertising / Publicity                              |   | Expense            |
| Northumberland County Council   | EXTERION MEDIA LIMITED                               | 300000363614712                    | 03-04-2019               | Human Resources & Organisational Development                 | Communications                           | 107001           | 144051           | Advertising / Publicity                              | 5,000.00                                | Expense            |
| Northumberland County Council   | EXTERION MEDIA LIMITED                               | 300000363614717                    | 03-04-2019               | Human Resources & Organisational Development                 | Communications                           | 107001           | 144051           | Advertising / Publicity                              | 3,000.00                                | Expense            |
| Northumberland County Council   | EXTERIOR LIGHTING SOLUTIONS (UK) LTD                 | 300000316521827                    | 09-04-2019               | Local Services   | Street Lighting Maintenance              | 200620           | 140017           | Consumable Materials                                 | 2 940 00                                | Expense            |
| Northumberland County Council   | EXTRACT NORTHEAST LTD                                | 300000310321827                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             |   | Asset              |
| Northumberland County Council   | FAIRHURST  | 30000033378771                     | 11-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  Fixed Asset Account | 990120           | 500171           | CIP - Infrastructure                                 | 1,246.00                                |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000331931833                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  Fixed Asset Account | 990120           | 500171           | CIP - land and Buildings                             | 2,378.52                                | _                  |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000348127838                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 151000           | Other Supplies and Services Expenditure              |   | Expense            |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000348127751                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | 3,100.00                                |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000348127731                    | 02-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | 21.702.33                               |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000348127812                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000346127622                    | 03-04-2019               | Finance  | CPS IFM Repairs & Improvement            | 128023           | 110003           | Repair and Maintenance                               | 12,265.58                               |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000316652585                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | 22.758.37                               |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000316652585                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | 1,420.69                                |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000316652585                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | 3.055.71                                |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000316652585                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | 3,611.29                                |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000316652585                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             |   |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 450524                             | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 151000           | Other Supplies and Services Expenditure              |   | Expense            |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 450553                             | 03-04-2019               | Finance  | Warm Homes Fund                          | 125044           | 144025           | Professional Services                                | 14,700.00                               |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 450553                             | 03-04-2019               | Finance  | Warm Homes Fund                          | 125044           | 144025           | Professional Services                                |   |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 450553                             | 03-04-2019               | Finance  | Commercial Team                          | 125045           | 144025           | Professional Services                                |   |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000363419342                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             |   |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000363419354                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | 2,790.06                                | Asset              |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000363419364                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | 8,536.48                                | Asset              |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000363419361                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | 1,321.55                                | Asset              |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000367229643                    | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 151000           | Other Supplies and Services Expenditure              |   | Expense            |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 450531                             | 05-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | 7,590.90                                |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000368710834                    | 08-04-2019               | Finance  | Accommodation Moves                      | 128019           | 144025           | Professional Services                                |   | Expense            |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000369377369                    | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             |   | Asset              |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000369377254                    | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | 1,829.99                                |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000369377257                    | 08-04-2019               | Children's Services  | Working With Schools                     | 001008           | 144025           | Professional Services                                |   | Expense            |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000369377263                    | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | 2,050.59                                |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000368710815                    | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             |   | Asset              |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000368710815                    | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | 11,462.50                               |                    |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000369377260                    | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | 2,078.02                                |                    |
| Northumberland County Council   | FAITHFUL AND COULD                                   | 300000369377587                    | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Assount                      | 990120           | 151000           | Other Supplies and Services Expenditure              |   | Expense            |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000369377593                    | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             |   | Asset              |
| Northumberland County Council   | FAITHFUL AND COULD                                   | 300000369377596                    | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Assourt                      | 990120           | 500133           | CIP - land and Buildings                             |   | Asset              |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000369377599<br>300000369377604 | 08-04-2019<br>08-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account  | 990120<br>990120 | 500133<br>500133 | CIP - land and Buildings<br>CIP - land and Buildings |   | Asset<br>Asset     |
| Northumberland County Council   | FAITHFUL AND GOULD                                   | 300000369377604                    |                          |  |  |                  | 144025           | Ü  |   |                    |
| Northumberland County Council Northumberland County Council                               | FAITHFUL AND GOULD FAITHFUL AND GOULD                | 300000368710848                    | 08-04-2019<br>08-04-2019 | Finance<br>Finance   | Accommodation Moves Accommodation Moves  | 128019<br>128019 | 144025           | Professional Services Professional Services          |   | Expense<br>Expense |
| Northumberland County Council Northumberland County Council                               | FAITHFUL AND GOULD FAITHFUL AND GOULD                | 300000368710840                    | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings                             | 2,445.00                                |                    |
| Northumberland County Council Northumberland County Council                               | FAITHFUL AND GOULD FAITHFUL AND GOULD                | 300000368710840                    | 08-04-2019               | Finance Finance  | Accommodation Moves                      | 128019           | 144025           | Professional Services                                |   | Expense            |
|   | FAITHFUL AND GOULD                                   | 200000208/10843                    | 00-04-2019               | rmance   | Accommodation woves                      |                  |                  |  |   |                    |
| ,   | EAITHEIL AND COLL D                                  | 200000270702540                    | 12 04 2010               | Control and Cusmana A  | Fixed Asset Assert                       | 000120           | 500122           | CID land and Duildings                               | 1 010 00                                | A ccot             |
| Northumberland County Council Northumberland County Council Northumberland County Council | FAITHFUL AND GOULD<br>FAITHFUL AND GOULD             | 300000379602549<br>300000379602562 | 12-04-2019<br>12-04-2019 | Control and Suspense Accounts Children's Services            | Fixed Asset Account Working With Schools | 990120<br>001008 | 500133<br>144025 | CIP - land and Buildings Professional Services       | 1,912.26                                | Asset<br>Expense   |

| Authority  | Vendor Name                                    | Invoice                            | Payment                  | Service Responsible for Spend                                | Service  | Cost             | Subjective       | Subjective  | Amount Exc Type                  |
|--|--|------------------------------------|--------------------------|--|--|------------------|------------------|---|----------------------------------|
| No otherwise alored Country Country                          | EAITHELL AND COLUD                             | Reference                          | Date                     | C-utu-l-u-l-Cu-u-u-u-Au-t-                                   | Eined Asset Assessed   | Centre           | 500122           | Description CID land and Buildings                | Tax (£)                          |
| Northumberland County Council                                | FAITHFUL AND GOULD                             | 30000379602574                     | 12-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                          | 11,550.50 Asset                  |
| Northumberland County Council                                | FAITHFUL AND GOULD                             | 300000379602567<br>300000389774669 | 12-04-2019<br>17-04-2019 | Control and Suspense Accounts                                | Fixed Asset Account  | 990120<br>990120 | 500133<br>500133 | CIP - land and Buildings                          | 3,297.92 Asset<br>344.96 Asset   |
| Northumberland County Council  Northumberland County Council | FAITHFUL AND GOULD FAITHFUL AND GOULD          | 300000389774669                    | 30-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account                            | 990120           | 500133           | CIP - land and Buildings CIP - land and Buildings | 344.96 Asset<br>1,462.50 Asset   |
| Northumberland County Council                                | FAITHFUL AND GOULD                             | 30000410273793                     | 30-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                          | 682.50 Asset                     |
| Northumberland County Council                                | FALON NAMEPLATES LIMITED                       | 300000410273611                    | 25-04-2019               | Local Services   | Cemetery Services South East                                       | 219200           | 140013           | Materials for Resale                              | 173.90 Expense                   |
| Northumberland County Council                                | FALON NAMEPLATES LIMITED                       | 30000402966623                     | 25-04-2019               | Local Services   | Cemetery Services South East  Cemetery Services South East         | 219200           | 140013           | Materials for Resale                              | 522.00 Expense                   |
| Northumberland County Council                                | FALON NAMEPLATES LIMITED                       | 30000402966623                     | 25-04-2019               | Local Services   | Crematorium  | 219200           | 140013           | Materials for Resale                              | 127.20 Expense                   |
| Northumberland County Council                                | FALON NAMEPLATES LIMITED                       | 300000402966623                    | 25-04-2019               | Local Services   | Crematorium  | 219201           | 140013           | Materials for Resale                              | 313.20 Expense                   |
| Northumberland County Council                                | FALSTONE PARISH COUNCIL                        | 300000403422673                    | 26-04-2019               | Local Services   | NEAT Team West   | 217300           | 119000           | Grounds Maintenance                               | 120.00 Expense                   |
| Northumberland County Council                                | FALSTONE PARISH COUNCIL                        | 300000403422673                    | 26-04-2019               | Local Services   | NEAT Team West   | 217300           | 119000           | Grounds Maintenance                               | 130.00 Expense                   |
| Northumberland County Council                                | FALWAY ALNWICK                                 | 300000369165865                    | 08-04-2019               | Local Services   | SEN Transport  | 204190           | 136000           | Pupils - Travel                                   | 1,484.70 Expense                 |
| Northumberland County Council                                | FALWAY PRIVATE HIRE                            | 300000367410675                    | 05-04-2019               | Local Services   | SEN Transport  | 204190           | 136000           | Pupils - Travel                                   | 2,024.40 Expense                 |
| Northumberland County Council                                | FAMILY PSYCHOLOGY UK LTD                       | 300000311831842                    | 01-04-2019               | Children's Services  | Purchase Budgets   | 016010           | 144025           | Professional Services                             | 736.86 Expense                   |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 424483                             | 01-04-2019               | Children's Services  | Early Years Team   | 009007           | 140000           | Equipment   | 831.60 Expense                   |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 14.99 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 44.97 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 44.97 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 29.98 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 44.97 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 44.97 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 29.98 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 44.97 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 89.94 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 14.99 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 62.94 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 20.98 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649<br>300000363614649 | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 104.90 Expense                   |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019<br>04-04-2019 | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051<br>144051 | Advertising / Publicity                           | 20.98 Expense<br>62.94 Expense   |
| Northumberland County Council Northumberland County Council  | FANTASY PRINTS LIMITED FANTASY PRINTS LIMITED  | 300000363614649                    | 04-04-2019               | Children's Services Children's Services                      | West Sure Start Childrens Centre West Sure Start Childrens Centre  | 009312<br>009312 | 144051           | Advertising / Publicity Advertising / Publicity   | 20.98 Expense                    |
| Northumberland County Council                                | FANTAST PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  Children's Services                     | West Sure Start Childrens Centre  West Sure Start Childrens Centre | 009312           | 144051           | Advertising / Publicity  Advertising / Publicity  | 62.94 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre  West Sure Start Childrens Centre | 009312           | 144051           | Advertising / Publicity  Advertising / Publicity  | 209.80 Expense                   |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre  West Sure Start Childrens Centre | 009312           | 144051           | Advertising / Publicity                           | 377.64 Expense                   |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 94.41 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 20.98 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 83.92 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 94.41 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 59.97 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 79.96 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 39.98 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 59.97 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 239.88 Expense                   |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 119.94 Expense                   |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 39.98 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 79.96 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 25.98 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 51.96 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 25.98 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 25.98 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 103.92 Expense                   |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 129.90 Expense                   |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 25.98 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 77.94 Expense                    |
| Northumberland County Council  Northumberland County Council | FANTASY PRINTS LIMITED                         | 300000363614649<br>300000363614649 | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051<br>144051 | Advertising / Publicity                           | 259.80 Expense<br>389.70 Expense |
| Northumberland County Council  Northumberland County Council | FANTASY PRINTS LIMITED FANTASY PRINTS LIMITED  | 300000363614649                    | 04-04-2019<br>04-04-2019 | Children's Services Children's Services                      | West Sure Start Childrens Centre West Sure Start Childrens Centre  | 009312           | 144051           | Advertising / Publicity Advertising / Publicity   | 77.94 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 300000363614649                    | 04-04-2019               | Children's Services  Children's Services                     | West Sure Start Childrens Centre  West Sure Start Childrens Centre | 009312           | 144051           | Advertising / Publicity  Advertising / Publicity  | 59.96 Expense                    |
| Northumberland County Council                                | FANTAST PRINTS LIMITED  FANTASY PRINTS LIMITED | 300000363614649                    | 04-04-2019               | Children's Services  Children's Services                     | West Sure Start Childrens Centre  West Sure Start Childrens Centre | 009312           | 144051           | Advertising / Publicity  Advertising / Publicity  | 74.95 Expense                    |
| Northumberland County Council                                | FANTAST PRINTS LIMITED  FANTASY PRINTS LIMITED | 300000363614649                    | 04-04-2019               | Children's Services  Children's Services                     | West Sure Start Childrens Centre  West Sure Start Childrens Centre | 009312           | 144051           | Advertising / Publicity  Advertising / Publicity  | 14.99 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre  West Sure Start Childrens Centre | 009312           | 144051           | Advertising / Publicity  Advertising / Publicity  | 39.98 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre  West Sure Start Childrens Centre | 009312           | 144051           | Advertising / Publicity  Advertising / Publicity  | 19.99 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre  West Sure Start Childrens Centre | 009312           | 144051           | Advertising / Publicity                           | 19.99 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 39.98 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 59.97 Expense                    |
| Northumberland County Council                                | FANTASY PRINTS LIMITED                         | 30000363614649                     | 04-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                           | 99.95 Expense                    |
|  |  | 500000505017077                    | U. U. 2017               | C  | oo our our chiardio contro   | 007312           | 1.1001           |   | 77.73 Expense                    |

| Section of Proceedings   Section Section   Section Section   Section Section   Secti   | Authority                             | Vendor Name                         | Invoice<br>Reference | Payment<br>Date | Service Responsible for Spend     |                                  | Cost<br>Centre | Subjective | Subjective<br>Description                  | Amount Exc<br>Tax (£) |         |
|--|---------------------------------------|-------------------------------------|----------------------|-----------------|-----------------------------------|----------------------------------|----------------|------------|--|-----------------------|---------|
| Second Composed   Second Com   | Northumberland County Council         |                                     |                      | 04-04-2019      |                                   | West Sure Start Childrens Centre | 009312         |            | Advertising / Publicity                    |                       |         |
| ACCESSATION   Control  |                                       |                                     |                      |                 |                                   |                                  |                |            |  |                       | · ·     |
| Company of the Comp   | 2                                     |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Second Content   | · · · · · · · · · · · · · · · · · · · |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Section   PMONY PRINT   MINE   |                                       |                                     |                      |                 |                                   |                                  |                |            | ė ,  |                       |         |
| Section of Control   1,500   |                                       |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Schedule floar County   1975   | ,                                     |                                     |                      |                 |                                   |                                  |                |            | 2 2  |                       |         |
| Section of Court   |                                       |                                     |                      |                 |                                   |                                  |                |            | <u> </u>                                   |                       |         |
| September   Part   Pa   |                                       |                                     |                      |                 |                                   |                                  |                |            | 8  |                       |         |
| September   Sept   |                                       |                                     |                      |                 |                                   |                                  |                |            | ž ,  |                       |         |
| Security of Company   Co   |                                       |                                     |                      |                 |                                   |                                  |                |            | ž ,  |                       |         |
| State   Company   Compan   |                                       |                                     |                      |                 |                                   |                                  |                |            | 2 2  |                       |         |
| September   Sept   |                                       |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Second Control   Seco   |                                       |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Section   Sect   |                                       |                                     |                      |                 |                                   |                                  |                |            | 2 2  |                       |         |
| Substitution of any found   PATAM FRONT INTERPO   Substitution   | Northumberland County Council         |                                     | 300000377419977      |                 |                                   |                                  | 009312         | 144051     | <u> </u>                                   |                       |         |
| Application  | Northumberland County Council         |                                     | 300000377419977      | 24-04-2019      | Children's Services               | West Sure Start Childrens Centre | 009312         | 144051     | ž į  |                       |         |
| Section   Part And Principle   Part And Principle   Part   |                                       |                                     | 300000377419977      | 24-04-2019      | Control and Suspense Accounts     | 11i receipt accrual balance      | 991653         | 500215     | ė ,  |                       | _       |
| Part   | · · · · · · · · · · · · · · · · · · · |                                     | 300000401161959      |                 |                                   |                                  |                | 143000     | •  | 807.99                | -       |
| Section   Control   Cont   |                                       |                                     | 300000337132105      | 12-04-2019      | Finance                           |                                  | 101040         | 144025     |  | 25,000.00             |         |
| Section   Performance   Perf   | Northumberland County Council         | FELLINGATE GATESHEAD                | 503469               | 08-04-2019      | Adult Social Care & Commissioning | Older PDI West - PWLTH - One     | 306412         | 167007     | Residential Care                           | 581.00                | Expense |
| Page  | Northumberland County Council         | FENLAND LAUNDRIES LIMITED           | 300000368898250      | 25-04-2019      | Finance                           | Fire Services Support            | 030200         | 142002     | Laundry                                    | 1,587.98              | Expense |
| Notherherinal Courty Creats  | Northumberland County Council         | FIFE PLANT HIRE                     | 300000403301603      | 29-04-2019      | Local Services                    | Maintenance - North              | 200200         | 140017     | Consumable Materials                       | 360.00                | Expense |
| Contemplement Comp Council   FORM WALKER (GARRISTER)   2000011/9705C4   06 (42.09   1   1   1   1   1   1   1   1   1  | ,                                     | FIONA TODD                          | 300000361304134      | 23-04-2019      | Development                       | Legal                            | 120001         | 194000     |  | 300.00                | Expense |
| PORT OF PRINCE   PORT   | Northumberland County Council         | FIONA WALKER (BARRISTER)            | 300000316691164      | 01-04-2019      |                                   | Legal                            | 120001         | 194000     | Legal Advice - External                    | 250.00                | Expense |
| Procedure   Proc   | Northumberland County Council         | FIONA WALKER (BARRISTER)            | 300000347991634      | 08-04-2019      |                                   | Legal                            | 120001         | 194000     | Legal Advice - External                    | 1,000.00              | Expense |
| Procedurate County Countil   | Northumberland County Council         | FIONA WALKER (BARRISTER)            | 300000317017032      | 08-04-2019      |                                   | Legal                            | 120001         | 194000     | Legal Advice - External                    | 650.00                | Expense |
| Non-Imported Control   | Northumberland County Council         | FIONA WALKER (BARRISTER)            | 300000391609344      | 18-04-2019      |                                   | Legal                            | 120001         | 194000     | Legal Advice - External                    | 250.00                | Expense |
| Northumberland Courty Countral   FREANCES ASTITY TECHNOLOGY IMPTID   \$00000003223212   \$6.66.2019   Finance   Community, Safiry, Academy   \$09000   \$40908   \$80004 Alternos   \$1,0000   \$1,00008   \$1,0000   \$1,00008   \$ | Northumberland County Council         | FIRE HOSE TECH                      | 323452               | 01-04-2019      | Control and Suspense Accounts     | Fixed Asset Account              | 990120         | 500133     | CIP - land and Buildings                   | ,                     |         |
| Northunderfand County Council   FREADER SAFFLY TECHNOLOGY LIMITED   3000039244668   76000   7600000   760000   760000   760000   760000   760000   760000   760000   760000   760000   760000   760000   760000   760000   7600000   760000   760000   760000   760000   760000   760000   7600000   760000   760000   760000   760000   760000   760000   7600000   760000   760000   760000   760000   760000   760000   7600000   760000   760000   760000   760000   760000   760000   7600000   760000   760000   760000   760000   760000   760000   7600000   760000   760000   760000   760000   760000   760000   7600000   760000   760000   760000   760000   760000   760000   7600000   760000   760000   760000   760000   760000   760000   7600000   760000   760000   760000   760000   760000   760000   7600000   760000   760000   760000   760000   760000   760000   7600000   760000   760000   760000   760000   760000   760000   7600000   760000   760000   760000   760000   760000   760000   7600000   760000   760000   760000   760000   760000   760000   7600000   760000   7600000   7600000   7600000   7600000   76000000   76000000   7600000000   760000000000  | Northumberland County Council         | FIRE HOSE TECH                      |                      |                 | Finance                           | Fire Services Support            |                | 140002     | Specialist Equipment for Service Provision |                       |         |
| Northamberland County Council   FIRECOLTD   2000002/264668   24-03-2019   Count and Suspense Accounts   Fixed Assert Account   | Northumberland County Council         | FIREANGEL SAFETY TECHNOLOGY LIMITED |                      |                 | Finance                           | Community Safety Academy         |                | 140008     | Smoke Alarms                               |                       |         |
| Northumberland County Council   FIRST MOVE CARE LTD  |                                       |                                     |                      |                 | Finance                           | , , ,                            |                |            |  |                       |         |
| Northumbrefland County Council   FIRST MOVE CARE LTD   59043   094-2019   Adult Social Care & Commissioning (Moder PD South - FISLTC - Two   306110   16709   Day Care   387.60   Expense   Northumbrefland County Council   FIXENG FLECTRICAL PLANBING   300034867457   0.814-2019   Local Services   2.061.00   16709   Day Care   387.60   Expense   Northumbrefland County Council   FIXENG FLECTRICAL PLANBING   300034867457   0.814-2019   Human Resources & Cognisionional Plant   |                                       |                                     |                      |                 | ·                                 |                                  |                | 0.00-00    | č  |                       |         |
| Northumberland County Council   FIRST MOVE CARD 1.170   592409   1644-2019   Adult Social Care & Commissioning   Olive PDI South - 183.17. Uncode   10010   1002  |                                       |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Northumberland County Council   FLANTINGS (LICTRICAL PLUMINIS)   2044-2019   Local Services   2000   1900   Highways Materials   24197   Expense   FLANTINGS (ATT DESIGN SOLUTIONS)   424412   0.144-2019   Children Services & Organisational Development   1900   |                                       |                                     |                      |                 |                                   |                                  |                |            | · · · · · · · · · · · · · · · · · · ·      |                       |         |
| Northumberland County Council   FLOATINGBOAT DELIGNS SOLUTIONS   424413   01-04-2019   Human Resources & Organisational Development   249170   144025   Professional Services   400.00   Expense   400.00   |                                       |                                     | 47-147               |                 |                                   |                                  |                |            |  |                       | _       |
| Development  |                                       |                                     |                      |                 |                                   | 5 5                              |                |            | 8 3  |                       | 1       |
| Northumberland County Council   FORENSIC PATIBLE   393652   01-42-109   Human Resources & Organisational Development   17001   144022   Medical Fees   276-90   Expense   Northumberland County Council   FORENSIC TESTING SERVICE.LTD   300000386638620   01-42-109   Children's Services   Purchase Budgets   016010   144025   Professional Services   230.50   Expense   Northumberland County Council   FORENSIC TESTING SERVICE.LTD   300000386679486   29-04-2019   Children's Services   Purchase Budgets   016010   144025   Professional Services   230.50   Expense   Northumberland County Council   FORENSIC TESTING SERVICE.LTD   30000368679486   29-04-2019   Children's Services   Purchase Budgets   016010   144025   Professional Services   1,802.40   Expense   Northumberland County Council   FORENSIC TESTING SERVICE.LTD   30000368679486   29-04-2019   Children's Services   Purchase Budgets   016010   144025   Professional Services   1,802.40   Expense   Northumberland County Council   FORENSIC TESTING SERVICE.LTD   30000368679486   29-04-2019   Adult Social Care & Commissioning   GPS   035111   144034   Commissioned Services   1,802.40   Expense   Northumberland County Council   FORENSIC TESTING SERVICE.LTD   30000368679486   300003686794   | ř                                     |                                     |                      |                 | Development                       | 1                                |                |            |  |                       |         |
| Development  |                                       |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Northumberfand County Council   FORENSIC TESTING SERVICE LTD   30000036867945   29.04.2019   Children's Services   Purchase Budgets   016010   144025   Professional Services   1,892.40   Expense   | ·                                     |                                     |                      |                 | Development                       |                                  |                |            |  |                       | •       |
| Northumberland County Council   FORINST (TESTING SERVICE I.TD   30000038679451   29-04-2019   Adult Social Care & Commissioning GPS   05511   144034   Commissioned Services   1,892,40   Expense  |                                       |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Northumberland County Council   FORUM FAMILY PRACTICE   50647   08-04-2019   Adult Social Care & Commissioning   GPS   035111   144034   Commissionde Services   315.00   Expense   Northumberland County Council   FORUM FAMILY PRACTICE   65652   24-04-2019   Adult Social Care & Commissioning   GPS   035111   144034   Commissionde Services   33400   Expense   33400   Commissioning   CPS   Commissioning   CPS   C   | -                                     |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Northumberland County Council   FOUR MFAMILY PRACTICE   65652   24-04-2019   Adult Social Care & Commissioning   GPS   035111   144034   Commissioned Services   334,00   Expense   Northumberland County Council   FOUR SEASONS   581417   15-04-2019   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306404   167007   Residential Care   1,857,12   Expense   1,857,12  |                                       |                                     |                      |                 |                                   | 3                                |                |            |  | ,                     |         |
| Northumberland County Council   FOUR ACRES   503472   08-04-2019   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306408   167007   Residential Care   1,857.12   Expense   Northumberland County Council   FOUR SEASONS   581417   15-04-2019   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306405   167007   Residential Care   1,857.12   Expense   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306405   167007   Residential Care   1,857.12   Expense   2,857.12   | · · · · · · · · · · · · · · · · · · · |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Northumberland County Council   FOUR SEASONS   581417   15-04-2019   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306405   167007   Residential Care   S46.32   Expense   Northumberland County Council   FOUR SEASONS   581417   15-04-2019   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306405   167007   Residential Care   S46.32   Expense   S46.32   Exp   | ·                                     |                                     |                      |                 | Ü                                 |                                  |                |            |  |                       |         |
| Northumberland County Council   FOUR SEASONS   581417   15-04-2019   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306405   167006   Care Homes with Nursing   1,092.64   Expense   Northumberland County Council   FOUR SEASONS   581417   15-04-2019   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306405   167007   Residential Care   546.32   Expense   Northumberland County Council   FOUR SEASONS   581417   15-04-2019   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   704.48   Expense   Northumberland County Council   FOUR SEASONS   581417   15-04-2019   Adult Social Care & Commissioning   FN.C.   306421   167006   Care Homes with Nursing   546.32   Expense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   546.32   Expense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   CHC Packages   306421   167006   Care Homes with Nursing   546.32   Expense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306405   167006   Care Homes with Nursing   546.32   Expense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306405   167007   Residential Care   Sepense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   FN.C.   306408   167007   Residential Care   Sepense   Sepe   | , , , , , , , , , , , , , , , , , , , |                                     |                      |                 | Ĕ                                 |                                  |                |            |  |                       |         |
| Northumberland County Council         FOUR SEASONS         581417         15-04-2019         Adult Social Care & Commissioning         Older Pdi North - PNLTA         306405         167007         Residential Care         546.32         Expense           Northumberland County Council         FOUR SEASONS         581417         15-04-2019         Adult Social Care & Commissioning         Older Pdi North - PNMB1 - Two         306408         167007         Residential Care         546.32         Expense           Northumberland County Council         FOUR SEASONS         581417         15-04-2019         Adult Social Care & Commissioning         CHC Packages         306420         167006         Care Homes with Nursing         704.48         Expense           Northumberland County Council         FOUR SEASONS         581418         15-04-2019         Adult Social Care & Commissioning         P.N.C.         306420         167006         Care Homes with Nursing         316.32         Expense           Northumberland County Council         FOUR SEASONS         581418         15-04-2019         Adult Social Care & Commissioning         Older Pdi North - PNLTA         306405         167006         Care Homes with Nursing         456.32         Expense           Northumberland County Council         FOUR SEASONS         581418         15-04-2019         Adult Social Care & Commissioning   | ,                                     |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Northumberland County Council   FOUR SEASONS   581417   15-04-2019   Adult Social Care & Commissioning   CHC Packages   306408   167007   Residential Care & Circle With Nursing   704.48   Expense   Northumberland County Council   FOUR SEASONS   581417   15-04-2019   Adult Social Care & Commissioning   F.N.C.   306421   167006   Care Homes with Nursing   316.32   Expense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   F.N.C.   306421   167006   Care Homes with Nursing   316.32   Expense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306405   167006   Care Homes with Nursing   546.32   Expense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306405   167007   Residential Care   1,092.64   Expense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   Older Pdi North - PNB1 - Two   306408   167007   Residential Care   1,092.64   Expense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   F.N.C.   306421   167006   Care Homes with Nursing   316.32   Expense   Northumberland County Council   FOUR SEASONS   581419   15-04-2019   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306405   167007   Residential Care   2,185.28   Expense   Northumberland County Council   FOUR SEASONS   581419   15-04-2019   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306405   167007   Residential Care   2,185.28   Expense   Northumberland County Council   FOUR SEASONS   581419   15-04-2019   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306405   167007   Residential Care   2,185.28   Expense   Northumberland County Council   FOUR SEASONS   581419   15-04-2019   Adult Social Care & Commissioning   F.N.C.   306405   167006   Care Homes with Nursing   546.32   Expe   |                                       |                                     |                      |                 | 8                                 |                                  |                |            | E  |                       |         |
| Northumberland County Council   FOUR SEASONS   58147   15-04-2019   Adult Social Care & Commissioning   F.N.C.   306420   167006   Care Homes with Nursing   704.48   Expense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   F.N.C.   306421   167006   Care Homes with Nursing   316.32   Expense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306405   167006   Care Homes with Nursing   546.32   Expense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306405   167007   Residential Care   1,092.64   Expense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   F.N.C.   306405   167007   Residential Care   1,092.64   Expense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   F.N.C.   306421   167006   Care Homes with Nursing   316.32   Expense   Northumberland County Council   FOUR SEASONS   581418   15-04-2019   Adult Social Care & Commissioning   F.N.C.   306421   167006   Care Homes with Nursing   316.32   Expense   Northumberland County Council   FOUR SEASONS   581419   15-04-2019   Adult Social Care & Commissioning   F.N.C.   306421   167006   Care Homes with Nursing   546.32   Expense   Northumberland County Council   FOUR SEASONS   581419   15-04-2019   Adult Social Care & Commissioning   F.N.C.   306421   167006   Care Homes with Nursing   546.32   Expense   Northumberland County Council   FOUR SEASONS   581419   15-04-2019   Adult Social Care & Commissioning   F.N.C.   306421   167006   Care Homes with Nursing   546.32   Expense   Northumberland County Council   FOUR SEASONS   581419   15-04-2019   Adult Social Care & Commissioning   F.N.C.   306421   167006   Care Homes with Nursing   546.32   Expense   546.32   Expense   546.32   Expense   546.32   Expense   546.32   Expense  |                                       |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Northumberland County Council FOUR SEASONS 581417 15-04-2019 Adult Social Care & Commissioning Older Pdi North - PNLTA 306405 167006 Care Homes with Nursing 546.32 Expense Northumberland County Council FOUR SEASONS 581418 15-04-2019 Adult Social Care & Commissioning Older Pdi North - PNLTA 306405 167007 Residential Care Month of the Season Sea   | ,                                     |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Northumberland County Council FOUR SEASONS 581418 15-04-2019 Adult Social Care & Commissioning Older Pdi North - PNLTA 306405 167006 Care Homes with Nursing 546.32 Expense Northumberland County Council FOUR SEASONS 581418 15-04-2019 Adult Social Care & Commissioning Older Pdi North - PNLTA 306405 167007 Residential Care 1,092.64 Expense Northumberland County Council FOUR SEASONS 581418 15-04-2019 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care Minimal Care Minimal County Council FOUR SEASONS 581418 15-04-2019 Adult Social Care & Commissioning Older Pdi North - PNMB1 - Two 306408 167007 Residential Care Minimal Care Minimal County Council FOUR SEASONS 581419 15-04-2019 Adult Social Care & Commissioning Older Pdi North - PNLTA 306405 167007 Residential Care Minimal Care   | ,                                     |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Northumberland County CouncilFOUR SEASONS58141815-04-2019Adult Social Care & Commissioning<br>Older MH North - PNLTA306405167007Residential Care1,092.64ExpenseNorthumberland County CouncilFOUR SEASONS58141815-04-2019Adult Social Care & Commissioning<br>Older MH North - PNMB1 - Two306408167007Residential Care1,092.64ExpenseNorthumberland County CouncilFOUR SEASONS58141815-04-2019Adult Social Care & Commissioning<br>Older Pdi North - PNLTA306421167006Care Homes with Nursing316.32ExpenseNorthumberland County CouncilFOUR SEASONS58141915-04-2019Adult Social Care & Commissioning<br>Older Pdi North - PNLTA306405167007Residential Care2,185.28ExpenseNorthumberland County CouncilFOUR SEASONS58141915-04-2019Adult Social Care & Commissioning<br>Older MH North - PNMB1 - Two306408167006Care Homes with Nursing546.32ExpenseNorthumberland County CouncilFOUR SEASONS58141915-04-2019Adult Social Care & Commissioning<br>Older MH North - PNMB1 - Two306408167006Care Homes with Nursing546.32Expense  | ·                                     |                                     |                      |                 | · ·                               |                                  |                |            | č  |                       |         |
| Northumberland County CouncilFOUR SEASONS58141815-04-2019Adult Social Care & Commissioning<br>Older MH North - PNMB1 - Two306408167007Residential Care1,092.64ExpenseNorthumberland County CouncilFOUR SEASONS58141815-04-2019Adult Social Care & Commissioning<br>Older Pdi North - PNLTA306421167006Care Homes with Nursing316.32ExpenseNorthumberland County CouncilFOUR SEASONS58141915-04-2019Adult Social Care & Commissioning<br>Older Pdi North - PNLTA306405167007Residential Care2,185.28ExpenseNorthumberland County CouncilFOUR SEASONS58141915-04-2019Adult Social Care & Commissioning<br>Older MH North - PNMB1 - Two306408167006Care Homes with Nursing546.32ExpenseNorthumberland County CouncilFOUR SEASONS58141915-04-2019Adult Social Care & Commissioning<br>Older MH North - PNMB1 - Two306421167006Care Homes with Nursing158.16Expense   | ·                                     |                                     |                      |                 |                                   |                                  |                |            | č  |                       |         |
| Northumberland County Council FOUR SEASONS 581418 15-04-2019 Adult Social Care & Commissioning F.N.C. 306421 167006 Care Homes with Nursing 316.32 Expense Northumberland County Council FOUR SEASONS 581419 15-04-2019 Adult Social Care & Commissioning Older Pdi North - PNLTA 306405 167007 Residential Care 2,185.28 Expense Northumberland County Council FOUR SEASONS 581419 15-04-2019 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167006 Care Homes with Nursing 546.32 Expense Northumberland County Council FOUR SEASONS 581419 15-04-2019 Adult Social Care & Commissioning F.N.C. 306421 167006 Care Homes with Nursing 158.16 Expense  | •                                     |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Northumberland County Council FOUR SEASONS 581419 15-04-2019 Adult Social Care & Commissioning Older Pdi North - PNLTA 306405 167007 Residential Care  15-04-2019 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167006 Care Homes with Nursing 546.32 Expense  Northumberland County Council FOUR SEASONS 581419 15-04-2019 Adult Social Care & Commissioning F.N.C. 306421 167006 Care Homes with Nursing 158.16 Expense  |                                       |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Northumberland County Council FOUR SEASONS 581419 15-04-2019 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167006 Care Homes with Nursing 546.32 Expense Northumberland County Council FOUR SEASONS 581419 15-04-2019 Adult Social Care & Commissioning F.N.C. 306421 167006 Care Homes with Nursing 158.16 Expense  | •                                     |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
| Northumberland County Council FOUR SEASONS 581419 15-04-2019 Adult Social Care & Commissioning F.N.C. 306421 167006 Care Homes with Nursing 158.16 Expense   | •                                     |                                     |                      |                 |                                   |                                  |                |            |  |                       |         |
|  |                                       |                                     |                      |                 | · ·                               |                                  |                |            | Ę  |                       |         |
| Northumberland County Council FOUR SEASONS 581420 15-04-2019 Adult Social Care & Commissioning Older Pdi North - PNLTA 306405 167007 Residential Care 1,092.64 Expense   | Northumberland County Council         | FOUR SEASONS FOUR SEASONS           | 581420               | 15-04-2019      |                                   |                                  | 306421         | 167006     | Residential Care                           |                       |         |

| Authority  | Vendor Name  | Invoice             | Payment                  | Service Responsible for Spend  | Service   | Cost                    | Subjective       | Subjective                                      | Amount Exc Type                   |
|--|--|---------------------|--------------------------|--|---|-------------------------|------------------|---|-----------------------------------|
| Northymshouland County Council                               | FOUR SEASONS   | Reference<br>581420 | <b>Date</b> 15-04-2019   | Adult Social Care & Commissioning                                    | CHC Packages  | <b>Centre</b><br>306420 | 167006           | Description  Core Homes with Nursing            | Tax (£)                           |
| Northumberland County Council Northumberland County Council  | FOUR SEASONS FOUR SEASONS                                | 581421              | 15-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages Older Pdi North - PNLTA                          | 306420                  | 167006<br>167007 | Care Homes with Nursing Residential Care        | 704.48 Expense<br>-451.49 Expense |
| Northumberland County Council                                | FOUR SEASONS   | 581422              | 15-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                                  | 306408                  | 167006           | Care Homes with Nursing                         | 546.32 Expense                    |
| Northumberland County Council                                | FOUR SEASONS   | 581422              | 15-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                  | 306408                  | 167007           | Residential Care                                | 1,092.64 Expense                  |
| Northumberland County Council                                | FOUR SEASONS   | 581422              | 15-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420                  | 167006           | Care Homes with Nursing                         | 704.48 Expense                    |
| Northumberland County Council                                | FOUR SEASONS   | 581422              | 15-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421                  | 167006           | Care Homes with Nursing                         | 158.16 Expense                    |
| Northumberland County Council                                | FOUR SEASONS   | 581423              | 15-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                       | 306405                  | 167007           | Residential Care                                | 546.32 Expense                    |
| Northumberland County Council                                | FOUR SEASONS   | 581423              | 15-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                  | 306408                  | 167007           | Residential Care                                | 546.32 Expense                    |
| Northumberland County Council                                | FOUR SEASONS   | 581423              | 15-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420                  | 167006           | Care Homes with Nursing                         | 704.48 Expense                    |
| Northumberland County Council                                | FOUR SEASONS   | 581423              | 15-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421                  | 167006           | Care Homes with Nursing                         | 158.16 Expense                    |
| Northumberland County Council                                | FOUR SEASONS   | 581424              | 15-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                       | 306405                  | 167006           | Care Homes with Nursing                         | 546.32 Expense                    |
| Northumberland County Council                                | FOUR SEASONS   | 581424              | 15-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                  | 306408                  | 167006           | Care Homes with Nursing                         | 546.32 Expense                    |
| Northumberland County Council                                | FOUR SEASONS   | 581424              | 15-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                  | 306408                  | 167007           | Residential Care                                | 1,092.64 Expense                  |
| Northumberland County Council                                | FOUR SEASONS   | 581424              | 15-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421                  | 167006           | Care Homes with Nursing                         | 316.32 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 421417              | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414                  | 167007           | Residential Care                                | 96.94 Expense                     |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 421417              | 01-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421                  | 167006           | Care Homes with Nursing                         | 881.18 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 421418              | 01-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420                  | 167006           | Care Homes with Nursing                         | -413.89 Expense                   |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 426426              | 02-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404                  | 167007           | Residential Care                                | 1,401.94 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 399828              | 02-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404                  | 167007           | Residential Care                                | -623.08 Expense                   |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 501478              | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                 | 306410                  | 167006           | Care Homes with Nursing                         | 659.24 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 501478              | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning                                    | F.N.C. Older PDI West - PWLTH - One                           | 306421<br>306412        | 167006           | Care Homes with Nursing                         | 203.35 Expense                    |
| Northumberland County Council Northumberland County Council  | FOUR SEASONS HEALTHCARE LTD                              | 501506<br>501475    | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One<br>Older PDI South - PSLTC - Two |                         | 167007           | Residential Care                                | 512.74 Expense<br>306.93 Expense  |
| Northumberland County Council Northumberland County Council  | FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD  | 501475              | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages  | 306410<br>306420        | 167006<br>167006 | Care Homes with Nursing Care Homes with Nursing | 543.13 Expense                    |
| Northumberland County Council  Northumberland County Council | FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD | 501479              | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1   | 306414                  | 167006           | Residential Care                                | 788.66 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD | 501476              | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1  | 306411                  | 167007           | Residential Care  Residential Care              | 1,457.90 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 501507              | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1   | 306414                  | 167007           | Residential Care  Residential Care              | 2,050.96 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 501463              | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                 | 306404                  | 167007           | Residential Care                                | 2,050.70 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 501464              | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404                  | 167007           | Residential Care                                | 2,180.80 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 501480              | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                 | 306410                  | 167007           | Residential Care                                | 585.99 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 524409              | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                 | 306410                  | 167006           | Care Homes with Nursing                         | 1,662.03 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 524411              | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401                  | 167006           | Care Homes with Nursing                         | 4,790.24 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 524411              | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401                  | 167007           | Residential Care                                | 844.29 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 524411              | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404                  | 167006           | Care Homes with Nursing                         | 1,417.77 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 524411              | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                  | 306408                  | 167006           | Care Homes with Nursing                         | 5,865.99 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 524411              | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                 | 306410                  | 167007           | Residential Care                                | 5,865.99 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 524411              | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411                  | 167006           | Care Homes with Nursing                         | 5,865.99 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 524411              | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414                  | 167006           | Care Homes with Nursing                         | 6,285.48 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 524411              | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414                  | 167007           | Residential Care                                | 6,221.11 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560420              | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401                  | 167006           | Care Homes with Nursing                         | 532.07 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560420              | 11-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420                  | 167006           | Care Homes with Nursing                         | 731.41 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560420              | 11-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421                  | 167006           | Care Homes with Nursing                         | 316.32 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560421              | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401                  | 167006           | Care Homes with Nursing                         | 532.07 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560421              | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404                  | 167006           | Care Homes with Nursing                         | 573.25 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560421              | 11-04-2019               | Adult Social Care & Commissioning                                    |   | 306404                  | 167007           | Residential Care                                | 555.17 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560421              | 11-04-2019               | Adult Social Care & Commissioning                                    |   | 306410                  | 167006           | Care Homes with Nursing                         | 573.25 Expense                    |
| Northumberland County Council Northumberland County Council  | FOUR SEASONS HEALTHCARE LTD                              | 560421<br>560421    | 11-04-2019<br>11-04-2019 | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                  | 306412<br>306421        | 167007<br>167006 | Residential Care                                | 532.07 Expense<br>632.64 Expense  |
| Northumberland County Council  Northumberland County Council | FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD  | 560421              | 11-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | F.N.C. Older PDI Central - PCLB1 - Two                        | 306421                  | 167006           | Care Homes with Nursing Residential Care        | 532.07 Expense                    |
| Northumberland County Council  Northumberland County Council | FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD | 560422              | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCLB1 - Two                                | 306401                  | 167007           | Care Homes with Nursing                         | 573.25 Expense                    |
| Northumberland County Council  Northumberland County Council | FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD | 560422              | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                 | 306404                  | 167007           | Residential Care                                | 575.23 Expense<br>555.17 Expense  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560422              | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420                  | 167007           | Care Homes with Nursing                         | 2,194.23 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560422              | 11-04-2019               |  | F.N.C.  | 306421                  | 167006           | Care Homes with Nursing                         | 158.16 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560423              | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                 | 306404                  | 167007           | Residential Care                                | 555.17 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560423              | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                  | 306408                  | 167006           | Care Homes with Nursing                         | 573.25 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560423              | 11-04-2019               | 8  | Older MH South - PSMB1  | 306411                  | 167006           | Care Homes with Nursing                         | 573.25 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560423              | 11-04-2019               | 5  | CHC Packages  | 306420                  | 167006           | Care Homes with Nursing                         | 1,462.82 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560423              | 11-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421                  | 167006           | Care Homes with Nursing                         | 316.32 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560424              | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404                  | 167006           | Care Homes with Nursing                         | 1,146.50 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560424              | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404                  | 167007           | Residential Care                                | 1,642.41 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560424              | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                  | 306408                  | 167006           | Care Homes with Nursing                         | 573.25 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560424              | 11-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421                  | 167006           | Care Homes with Nursing                         | 474.48 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560425              | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401                  | 167007           | Residential Care                                | 1,064.14 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 558409              | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411                  | 167007           | Residential Care                                | 5,637.91 Expense                  |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 558410              | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411                  | 167007           | Residential Care                                | 597.96 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560414              | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401                  | 167007           | Residential Care                                | 532.07 Expense                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560414              | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404                  | 167006           | Care Homes with Nursing                         | 1,482.07 Expense                  |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                       | Amount Exc<br>Tax (£)                 | Туре               |
|--|--|----------------------|--------------------------|--|---|------------------|------------------|---|---------------------------------------|--------------------|
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560414               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                       | 306404           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560414               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560414               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560414               | 11-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560414               | 11-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560415               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560415               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167007           | Residential Care                                | · · · · · · · · · · · · · · · · · · · | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560415               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560415               | 11-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560415               | 11-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560416               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                     | 306401           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560416<br>560416     | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                     | 306401           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560416               | 11-04-2019<br>11-04-2019 | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410<br>306420 | 167006           | Care Homes with Nursing                         |                                       | Expense<br>Expense |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD  | 560416               | 11-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages<br>F.N.C.                              | 306420           | 167006<br>167006 | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council Northumberland County Council  | FOUR SEASONS HEALTHCARE LTD                              | 560417               | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                     | 306401           | 167006           | Care Homes with Nursing Care Homes with Nursing | 948.89                                |                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560417               | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                     | 306401           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560417               | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                       | 306410           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560417               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167006           | Care Homes with Nursing                         |                                       |                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560417               | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                              | 306411           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560417               | 11-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                         | ,                                     | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560417               | 11-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                         | · · · · · · · · · · · · · · · · · · · | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560418               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560418               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167007           | Residential Care                                |                                       |                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560418               | 11-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                         | 316.32                                | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560419               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                     | 306401           | 167007           | Residential Care                                | 1,869.87                              | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560419               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167007           | Residential Care                                | 532.07                                | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560419               | 11-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                         | 690.23                                | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560410               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                     | 306401           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560410               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                        | 306408           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560410               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560410               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560410               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                               | 306414           | 167006           | Care Homes with Nursing                         |                                       |                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 560410               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                               | 306414           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574431<br>574431     | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning                                    | Older MH South - PSMB1 Older PDI West - PWLTH - One | 306411<br>306412 | 167006<br>167007 | Care Homes with Nursing Residential Care        |                                       | Expense            |
| Northumberland County Council Northumberland County Council  | FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD  | 574446               | 12-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two                       | 306412           | 167007           | Residential Care Residential Care               |                                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD | 574446               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                              | 306411           | 167007           | Residential Care Residential Care               |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574412               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                        | 306411           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574412               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1                               | 306414           | 167007           | Residential Care                                | 5,314.15                              |                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574412               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574413               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574413               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                               | 306414           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574413               | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574414               | 12-04-2019               | Adult Social Care & Commissioning                                    |   | 306412           | 167006           | Care Homes with Nursing                         | 587.41                                | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574414               | 12-04-2019               | Adult Social Care & Commissioning                                    |   | 306414           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574414               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                               | 306414           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574414               | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574414               | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574415               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574415               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574415               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                               | 306414           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574415               | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574416               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574416               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                               | 306414           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574416               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                               | 306414           | 167007           | Residential Care                                | 1,138.72                              |                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574416               | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574416               | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574417<br>574417     | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council Northumberland County Council  | FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD  | 574417               | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH West - PWMH1 Older MH West - PWMH1         | 306414<br>306414 | 167006<br>167007 | Care Homes with Nursing Residential Care        |                                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD | 574417               | 12-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages  | 306420           | 167007           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574417               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574418               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                        | 306421           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574418               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1                               | 306414           | 167007           | Residential Care                                |                                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574418               | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306421           | 167006           | Care Homes with Nursing                         |                                       | Expense            |
|  |  | 5,1110               | 12 0 1 2017              | Tradit South Sure & Commissioning                                    | Older PDI Central - PCLB1 - Two                     | 200121           | 10,000           | -me money man mining                            | 130.10                                | Expense            |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                       | Amount Exc<br>Tax (£) | Туре               |
|--|--|----------------------|--------------------------|--|--|------------------|------------------|---|-----------------------|--------------------|
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574432               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                        | 306404           | 167007           | Residential Care                                | 1,108.81              | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574432               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                              | 306405           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574432               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                               | 306411           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574433               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                      | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574433               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                        | 306404           | 167007           | Residential Care                                | 1,697.88              |                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574434               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                      | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574434               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                        | 306404           | 167007           | Residential Care                                | 1,131.92              |                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574434               | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574435               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                      | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574435               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                        | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574435               | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574436               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                        | 306404           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574436               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                               | 306411           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574437               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                        | 306410           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 574437               | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581433<br>581433     | 15-04-2019<br>15-04-2019 | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two Older MH South - PSMB1 | 306410<br>306411 | 167006<br>167006 | Care Homes with Nursing                         | 1,114.20              |                    |
| Northumberland County Council  Northumberland County Council | FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD  | 581433               | 15-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.   | 306421           | 167006           | Care Homes with Nursing Care Homes with Nursing |                       | Expense<br>Expense |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD  | 581434               | 15-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                        | 306404           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD  | 581434               | 15-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                              | 306405           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD | 581434               | 15-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                        | 306410           | 167007           | Care Homes with Nursing                         | 1,114.20              |                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581434               | 15-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                        | 306410           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581434               | 15-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581435               | 15-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                        | 306410           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581435               | 15-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                               | 306411           | 167007           | Residential Care                                | 1,114.20              |                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581435               | 15-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                         | 1,430.52              |                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581435               | 15-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581436               | 15-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                         | 2,781.12              | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581437               | 15-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                      | 306401           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581437               | 15-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                        | 306410           | 167007           | Residential Care                                | 557.10                | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581438               | 15-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                        | 306410           | 167006           | Care Homes with Nursing                         | 2,148.48              |                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581439               | 15-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                         | 397.31                | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581440               | 15-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                        | 306410           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581440               | 15-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                        | 306410           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581440               | 15-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                               | 306411           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581440               | 15-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 581440               | 15-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 592507               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                        | 306410           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 592460               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                | 306414           | 167007           | Residential Care                                | 2,273.39              |                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 592508<br>592509     | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                        | 306410<br>306420 | 167007<br>167006 | Residential Care Care Homes with Nursing        |                       | Expense            |
| Northumberland County Council  Northumberland County Council | FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD  | 592511               | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages Older PDI South - PSLTC - Two           | 306410           | 167007           | Residential Care                                |                       | Expense<br>Expense |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 625437               | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                         | 2,366.43              |                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 685491               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                         | 306412           | 167007           | Residential Care                                | 1,596.21              |                    |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 685469               | 29-04-2019               | Adult Social Care & Commissioning                                    |  | 306410           | 167006           | Care Homes with Nursing                         |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 685470               | 29-04-2019               | Adult Social Care & Commissioning                                    |  | 306411           | 167007           | Residential Care                                |                       | Expense            |
| Northumberland County Council                                | FOUR SEASONS HEALTHCARE LTD                              | 685479               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                        | 306410           | 167007           | Residential Care                                | 1,064.14              |                    |
| Northumberland County Council                                | FRANK'S THE FLOORING STORE                               | 300000363333869      | 02-04-2019               | Finance  | Social Fund  | 126021           | 144034           | Commissioned Services                           |                       | Expense            |
| Northumberland County Council                                | FRANK'S THE FLOORING STORE                               | 300000402966406      | 25-04-2019               | Finance  | Social Fund  | 126021           | 144034           | Commissioned Services                           |                       | Expense            |
| Northumberland County Council                                | FRESH ELEMENT LTD  | 300000386341779      | 25-04-2019               | Finance  | iNorthumberland/Broadband                            | 101040           | 320004           | Catering Services                               | 414.79                | Revenue            |
| Northumberland County Council                                | FRIESLAND SCHOOL T/A TTCT                                | 300000327812373      | 16-04-2019               | Children's Services  | School Improvement                                   | 010248           | 144025           | Professional Services                           |                       | Expense            |
| Northumberland County Council                                | FRIESLAND SCHOOL T/A TTCT                                | 300000327812373      | 16-04-2019               | Children's Services  | School Improvement                                   | 010248           | 146005           | Travel Allowances - Members                     |                       | Expense            |
| Northumberland County Council                                | FRONTING THE CHALLENGE PROJECTS LTD                      | 300000403422359      | 30-04-2019               | Children's Services  | Education for Looked After Children                  | 017000           | 144025           | Professional Services                           | 1,600.00              |                    |
| Northumberland County Council                                | FUCHS LUBRICANTS (UK) PLC                                | 399805               | 08-04-2019               | Local Services   | Alnwick Lionheart Workshop                           | 205240           | 130001           | Vehicle Repairs and maintenance                 |                       | Expense            |
| Northumberland County Council                                | FUCHS LUBRICANTS (UK) PLC                                | 399805               | 08-04-2019               | Local Services   | Alnwick Lionheart Workshop                           | 205240           | 130001           | Vehicle Repairs and maintenance                 |                       | Expense            |
| Northumberland County Council                                | FUCHS LUBRICANTS (UK) PLC                                | 551456               | 17-04-2019               | Local Services   | Hexham Tyne Mills Workshop                           | 205280           | 118005           | General Consumables                             |                       | Expense            |
| Northumberland County Council                                | FUEL CARD SERVICES LTD                                   | 401178               | 08-04-2019               | Local Services   | Vehicles and Compliance                              | 205100           | 130004           | Vehicle Fuel                                    |                       | Expense            |
| Northumberland County Council                                | FUEL CARD SERVICES LTD                                   | 415666               | 15-04-2019               | Local Services   | Vehicles and Compliance                              | 205100           | 130004           | Vehicle Fuel                                    |                       | Expense            |
| Northumberland County Council                                | FUEL CARD SERVICES LTD                                   | 415666               | 15-04-2019               | Local Services   | Vehicles and Compliance                              | 205100           | 130004           | Vehicle Fuel                                    |                       | Expense            |
| Northumberland County Council                                | FUEL CARD SERVICES LTD                                   | 420535               | 23-04-2019               | Local Services   | Vehicles and Compliance                              | 205100           | 130004           | Vehicle Fuel                                    |                       | Expense            |
| Northumberland County Council                                | FUEL CARD SERVICES LTD                                   | 420535               | 23-04-2019               | Local Services   | Vehicles and Compliance                              | 205100           | 130004           | Vehicle Fuel                                    |                       | Expense            |
| Northumberland County Council                                | FURNITURE 4 U  | 300000365271581      | 03-04-2019               | Regeneration, Commercial and   | Asylum Seekers and Refugees                          | 246170           | 140009           | Furniture - not attached to buildings           | 14,214.45             | Expense            |
| Northumberland County Council                                | G A JEWITT   | 300000361571314      | 02-04-2019               | Economy Local Services   | A69 Northumberland                                   | 200560           | 144030           | Hired Services                                  | 13,200.00             | Evnence            |
| Northumberland County Council  Northumberland County Council | G A JEWITT   | 3000003615/1314      | 04-04-2019               | Local Services  Local Services                                       | A69 Northumberland A69 Northumberland                | 200560           | 144030           | Hired Services Hired Services                   | 2,240.00              |                    |
| Northumberland County Council  Northumberland County Council | G A JEWITT   | 300000365600512      | 04-04-2019               | Local Services  Local Services                                       | A69 Northumberland A69 Northumberland                | 200560           | 144030           | Hired Services Hired Services                   | 2,400.00              | Expense            |
| Northumberland County Council                                | G A JEWITT   | 300000365600054      | 04-04-2019               | Local Services  Local Services                                       | A69 Northumberland A69 Northumberland                | 200560           | 167000           | Private Contractors                             | 4,000.00              | Expense            |
| Normanioeriana County Council                                | UAJEWILI   | 300000303000034      | 04-04-2019               | Local Services   | AUZ INOLUIUIDEITAIIU                                 | 200300           | 10/000           | 1 HVate Contractors                             | 4,000.00              | Expense            |

| American continues   Continu   | Authority                                      | Vendor Name        | Invoice         | Payment    | Service Responsible for Spend | Service  | Cost   | Subjective | Subjective                                | Amount Exc | Туре    |
|--|--|--------------------|-----------------|------------|-------------------------------|--|--------|------------|---|------------|---------|
| Section   Column      |  |                    | Reference       | Date       |                               |  | Centre |            | Description                               |            |         |
| Commence of the Commence   Comm   | Northumberland County Council                  |                    | 300000365600516 |            |                               | A69 Northumberland                             | 200560 | 144030     | Hired Services                            |            |         |
| Section   Content   Cont   |  |                    |                 |            |                               |  |        |            |   |            |         |
| Company forms  |  |                    |                 |            |                               |  |        |            |   |            |         |
| According Control   Contro   |  |                    |                 |            |                               |  |        |            |   |            |         |
| Amenication for Company    | · · · · · · · · · · · · · · · · · · ·          |                    |                 |            |                               | <u> </u>                                       |        |            |   |            | 1       |
| Refundation County County   County    |  |                    |                 |            |                               |  |        |            |   |            |         |
| Section   Comparison   Compar   |  |                    |                 |            |                               |  |        |            |   |            |         |
| Settlesched Comp. Cloud  |  |                    |                 |            |                               |  |        |            |   |            | Expense |
| Productive   Company   C   |  |                    |                 |            |                               |  |        |            |   |            |         |
| Secundated congress of   Column   Col   | <u>,                                      </u> |                    |                 |            |                               |  |        |            |   |            |         |
| Section of Control   1.5   Value   1.5   V   | Ţ .  |                    |                 |            |                               |  |        |            |   |            |         |
| Secundario Comp.   C   |  |                    |                 |            |                               |  |        |            |   |            |         |
|  |  |                    |                 |            |                               |  |        |            |   |            |         |
| Symmetric Court  |  |                    |                 |            |                               |  |        |            |   |            |         |
| Applications   Content     |  |                    |                 |            |                               | ,  |        |            |   |            |         |
| Equation   County County   County County   County   |  |                    |                 |            |                               |  |        |            |   |            |         |
| Section   Compared     |  |                    |                 |            |                               | 1  |        |            |   |            |         |
| Company   Comp   |  |                    |                 |            |                               |  |        | 136000     |   |            |         |
| Commonition      |  |                    |                 |            |                               |  |        | 136000     |   | 1,916.46   | Expense |
| Commission of    | Northumberland County Council                  | G J MILBURN        | 300000373968917 | 09-04-2019 |                               | Home to School Transport                       | 204120 | 136000     | Pupils - Travel                           | 1,113.00   | Expense |
| Northenderland Cong   Cong   |  |                    |                 |            |                               |  |        |            |   | 3,633.00   | Expense |
| April  |  |                    |                 |            |                               |  |        |            |   |            |         |
| Description      | <u>,                                      </u> |                    |                 |            |                               | 1  |        |            |   |            |         |
| LOSTING   Control Co   | , , , , , , , , , , , , , , , , , , ,          |                    |                 |            |                               | 1  |        |            |   |            |         |
| Northerhorid Young Cancel   GT   12-8-XING MARCHNET   14171   14172   14174    | <u>,</u>                                       | LIMITED            |                 |            | Local Services                | •  | 205240 | 130001     | •   |            | _       |
| Note-Instruction   Control   Contr   |  |                    |                 |            |                               |  |        |            |   |            |         |
| Control of Conf. Conf.   Conf. Conf.   Conf. Conf.   Conf. Conf. Conf.   Conf. Conf. Conf.   Conf.   | ,  |                    |                 |            |                               | St Wilfrid's RC Aided Middle School - Cleaning |        |            |   |            | _       |
| Nochmarkehand Coansy Coancel   GAP GROUPTTD   200000322510999   01-04-2019   Coannel and Suppress Accounts   Tried Asset Accounts   Post 10   100000   Salaries Load Government Services   1901-10   100000   1000000   Post 10   100000   Post 10   10000000000   Post 10   1000000000000   Post 10     | Northumberland County Council                  | GALEDIN VETERINARY | 300000405024928 | 30-04-2019 | ,                             | Licensing                                      | 233100 | 320087     | Issue of Licences, Permits & Certificates | 391.00     | Revenue |
| Norbamberland County Council   GAP (RROP) FTD   300000482(7760)   10 / 5010    | Northumberland County Council                  | GAP GROUP LTD      | 300000323621099 | 01-04-2019 | Control and Suspense Accounts | Fixed Asset Account                            | 990120 | 100000     | Salaries - Local Government Services      | 195.00     | Expense |
| Northeapthand Columy Council   GAP (GROUP LTD   30000034237560   0.104.2019   Local Services   Water Services   20020   12201   Plum Hire   1750   Plum Hire   78300   | Northumberland County Council                  | GAP GROUP LTD      | 300000323621099 |            | Control and Suspense Accounts | Fixed Asset Account                            |        | 100000     | Salaries - Local Government Services      | 195.00     | Expense |
| Northumpfrand County Council   GAP (RROPP ITT)   1000034337560   01-04-3019   Lead Services   Winter Services   20030   132001   Plum Hite   13151   F28 Northumpfrand County Council   GAP (GROPP LTT)   3000035437560   01-04-3019   Lead Services   APP Northumpfrand County Council   GAP (GROPP LTT)   3000035437560   01-04-3019   Lead Services   APP Northumpfrand County Council   GAP (GROPP LTT)   3000035437560   01-04-3019   Lead Services   APP Northumpfrand County Council   GAP (GROPP LTT)   3000035437560   01-04-3019   Lead Services   APP Northumpfrand County Council   GAP (GROPP LTT)   3000035437560   01-04-3019   Lead Services   APP Northumpfrand County Council   GAP (GROPP LTT)   3000035437560   01-04-3019   Lead Services   APP Northumpfrand County Council   GAP (GROPP LTT)   3000035437560   01-04-3019   Lead Services   APP Northumpfrand County Council   GAP (GROPP LTT)   3000035437560   01-04-3019   Lead Services   Bright Maintenance   20050   Plum Hite   259-04   Region of the services   Region County Council   GAP (GROPP LTT)   3000035437560   01-04-3019   Lead Services   Bright Maintenance   20050   Plum Hite   259-04   Region County Council   GAP (GROPP LTT)   3000035437560   01-04-3019   Lead Services   Bright Maintenance   20050   Plum Hite   259-04   Region County Council   GAP (GROPP LTT)   3000035437560   01-04-3019   Lead Services   Bright Maintenance   20050   Plum Hite   259-04   Region County Council   GAP (GROPP LTT)   3000035437560   01-04-3019   Lead Services   Bright Maintenance   20050   Region County Council   GAP (GROPP LTT)   3000035437560   01-04-3019   Lead Services   Region County Council   GAP (GROPP LTT)   3000035437560   01-04-3019   Lead Services   Region County Council   GAP (GROPP LTT)   3000035437560   01-04-3019   Lead Services   Servic   |  |                    |                 |            |                               |  |        |            |   |            |         |
| Northunsbried Carely Council   GAP (GRUPL LTD   2000054827560   01-04-209   1-0-04 Strictors   Art O Northunsbried Carely Council   GAP (GRUPL LTD   2000054827560   01-04-209   1-0-04 Strictors   Art O Northunsbried Carely Council   GAP (GRUPL LTD   2000054827560   01-04-209   1-0-04 Strictors   Art O Northunsbried   20000   132001   Plan filter   12-000    | <u>,                                      </u> |                    |                 |            |                               |  |        |            |   |            |         |
| Northumberland Count Council   GAP GROUP LTD   3000034837660   O1-02-2019   Local Services   A69 Northumberland   200560   13200   Plant Hire   575.00   Exp. Northumberland   Count Council   GAP GROUP LTD   3000034837660   O1-02-2019   Local Services   A69 Northumberland   200560   13200   Plant Hire   14.00   Exp. Northumberland   Count Council   GAP GROUP LTD   3000034837660   O1-02-2019   Local Services   A69 Northumberland   200560   13200   Plant Hire   14.00   Exp. Northumberland   Count Council   GAP GROUP LTD   3000034837660   O1-02-2019   Local Services   Belige Mutatemace   201210   Exp. Northumberland   GAP GROUP LTD   3000034837660   O1-02-2019   Local Services   Belige Mutatemace   201210   Exp. Northumberland   GAP GROUP LTD   3000034837660   O1-02-2019   Local Services   Hechana Depter - Connected Wate   225550   Hindoo   Regular and Mutatemace   533.18   Exp. Northumberland County Council   GAP GROUP LTD   3000034837660   O1-02-2019   Local Services   Hechana Depter - Connected Wate   225550   Hindoo   Regular and Mutatemace   533.18   Exp. Northumberland County Council   GAP GROUP LTD   3000034837660   O1-02-2019   Local Services   Hechana Depter - Connected Wate   225550   Hindoo   Regular and Mutatemace   533.18   Exp. Northumberland County Council   GAP GROUP LTD   3000034837660   O1-02-2019   Control and Suspenso Accounts   901.01   50   | Ţ .  |                    |                 |            |                               |  |        |            |   |            |         |
| Northumberland County Connect  GAP (GROUP LTD)   30000034827660   10-04-2019   Local Services   A69 Northumberland   200500   132001   Plast Hire   1.16.00   Psystematol   1.00   Psystematol   1.0   |  |                    |                 |            |                               |  |        |            |   |            |         |
| Northumberland County Connact    GAP (RROUP LTD    20000384327560   0.14-2019   Local Services   A69 Northumberland   20050   13200   Plant Bire   14.00   Psy. Northumberland County Connact    GAP (RROUP LTD    30000384327560   0.14-2019   Local Services   Bridge Maintenances   202170   13200   Plant Bire   17.79   Psy. Northumberland County Connact    GAP (RROUP LTD    30000384327560   0.14-2019   Local Services   Bridge Maintenances   202170   13200   Plant Bire   17.79   Psy. Northumberland County Connact    GAP (RROUP LTD    30000384327560   0.14-2019   Local Services   Psy. Northumberland County Connact    GAP (RROUP LTD    30000384327560   0.14-2019   Local Services   Reskum Depos. Commercial Wasto   225555   110003   Repair and Maintenances   300000384327560   0.14-2019   Local Services   Reskum Depos. Commercial Wasto   225555   110003   Repair and Maintenances   30000038427560   0.14-2019   Local Services   Reskum Depos. Commercial Wasto   225555   110003   Repair and Maintenances   30000038427560   0.14-2019   Control and Suspense Accounts   Psy. Northumberland County Council   GAP (RROUP LTD  3000038427560   0.14-2019   Control and Suspense Accounts   Psy. Northumberland County Council   GAP (RROUP LTD  3000038427560   0.14-2019   Control and Suspense Accounts   Psy. Northumberland County Council   GAP (RROUP LTD  3000038427560   0.14-2019   Countrol and Suspense Accounts   Psy. Ass. Account   990120   500172   CIP - Plant and Epigeneent   957.89   Ass. Northumberland County Council   GAP (RROUP LTD  3000038427560   0.14-2019   Countrol and Suspense Accounts   Psy. Ass. Account   990120   500172   CIP - Plant and Epigeneent   957.89   Ass. Northumberland County Council   GAP (RROUP LTD  3000038427560   0.14-2019   Countrol and Suspense Accounts   Psy. Ass. Account   990120   500172   CIP - Plant and Epigeneent   957.89   Ass. Northumberland County Council   GAP (RROUP LTD  3000038427560   0.14-2019   Countrol and Suspense Accounts   Psy. Ass. Account   990120   500172   CIP - Plant and Epigeneent     |  |                    |                 |            |                               |  |        |            |   |            |         |
| Northumberland County Council   GAP GROUP LTD   30000148237660   01-04-2019   Local Services   Rifley Maintenance   201570   132011   Plan Hire   17.59   1520   Northumberland County Council   GAP GROUP LTD   30000148237660   01-04-2019   Local Services   Rifley Maintenance   255550   11000   Requir and Maintenance   353.85   Exp Northumberland County Council   GAP GROUP LTD   30000148237660   01-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500175   City P- Inst and Equipment   54.50   Ass Northumberland County Council   GAP GROUP LTD   30000148237660   01-04-2019   Control and Suspense Accounts   Pixed Asset Account   990120   500175   City P- Inst and Equipment   54.50   Ass Northumberland County Council   CAP GROUP LTD   30000148237660   01-04-2019   Control and Suspense Accounts   Pixed Asset Account   990120   500175   City P- Inst and Equipment   54.50   Ass Northumberland County Council   CAP GROUP LTD   30000148237660   01-04-2019   Control and Suspense Accounts   Pixed Asset Account   990120   500175   City P- Inst and Equipment   54.50   Ass Northumberland County Council   CAP GROUP LTD   30000148237660   01-04-2019   Control and Suspense Accounts   990120   500172   CIP - Pixel and Equipment   54.50   Ass Northumberland County Council   CAP GROUP LTD   30000148237660   01-04-2019   Control and Suspense Accounts   990120   500172   CIP - Pixel and Equipment   54.54   Ass Northumberland County Council   CAP GROUP LTD   30000148237660   01-04-2019   Control and Suspense Accounts   990120   500172   CIP - Pixel and Equipment   54.54   Ass Northumberland County Council   CAP GROUP LTD   30000148237660   01-04-2019   Control and Suspense Accounts   990120   500172   CIP - Pixel and Equipment   54.54   Ass Northumberland County Council   CAP GROUP LTD   30000148237660   01-04-2019   Control and Suspense Accounts   990120   500172   CIP - Pixel and Equipment   54.57   Ass Northumberland County Council   CAP GROUP LTD   300000148237660   01-04-2019   Control and Suspense Accounts   |  |                    |                 |            |                               | 7207 21000000000000000000000000000000000       |        |            |   |            | _       |
| Northumberland County Council   GAP (GRUP LTD   30000/34827669)   0.104-2019   Local Services   Bridge Maintenance   22350   100000   10000   10000   10000   100000   10000   100000   1000   |  |                    |                 |            |                               |  |        |            |   |            |         |
| Northumberland County Council   GAP GROUP LTD   20000348273600   01-04-2019   Cornol and Suspense Accounts   Fried Asset Account   590120   500132   CIP - Intal and Buildings   23.300   Asset Northumberland County Council   GAP GROUP LTD   30000348237660   01-04-2019   Cornol and Suspense Accounts   Fried Asset Account   590120   500172   CIP - Plant and Equipment   54.50   Asset Account   5001   |  |                    |                 |            |                               |  |        |            |   |            |         |
| Northumberland County Council   GAP (GROUP LTD   30000348237660   01-46-2019   Control and Suspense Accounts   Fixed Asset Account   900120   500172   CIP - Blat and Equipment   54.50   Asset Northumberland County Council   GAP (GROUP LTD   30000348237660   01-46-2019   Control and Suspense Accounts   Fixed Asset Account   900120   500172   CIP - Blat and Equipment   32.50   Asset Northumberland County Council   GAP (GROUP LTD   30000348237660   01-46-2019   Control and Suspense Accounts   Fixed Asset Account   900120   500172   CIP - Blat and Equipment   31.870   Asset Northumberland County Council   GAP (GROUP LTD   30000348237660   01-46-2019   Control and Suspense Accounts   Fixed Asset Account   900120   500172   CIP - Blat and Equipment   97.50   Asset Northumberland County Council   GAP (GROUP LTD   30000348237660   01-46-2019   Control and Suspense Accounts   Fixed Asset Account   900120   500172   CIP - Blat and Equipment   97.458   Asset Northumberland County Council   GAP (GROUP LTD   30000348237660   01-46-2019   Control and Suspense Accounts   Fixed Asset Account   900120   500172   CIP - Blat and Equipment   97.50   Asset Machine   97.50   Asset Account   97.50   Asset Ac   | ·  |                    |                 |            |                               | č  |        |            |   |            |         |
| Northumberland County Council   GAP GROUP LTD   30000348237660   01-04-2019   Control and Suspense Accounts   990120   500172   CIP - Plant and Equipment   53.40   Ass Northumberland County Council   GAP GROUP LTD   30000348237660   01-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   53.70   Ass Northumberland County Council   GAP GROUP LTD   30000348237660   01-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   53.70   Ass Northumberland County Council   GAP GROUP LTD   30000348237660   01-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   21-04   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   21-04   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   21-04   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   21-04   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   21-04   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   21-04   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   45-570   Asset Account   45-570   Asset Accou   | ·  |                    |                 |            |                               | 1  |        |            |   |            |         |
| Northumberland County Council   GAP GROUP LTD   30000348275660   0.104-2019   Control and Suspense Accounts   Fixed Asset Account   990120   590172   CTP. Plant and Equipment   23.60   Northumberland County Council   GAP GROUP LTD   30000348275660   0.104-2019   Control and Suspense Accounts   Fixed Asset Account   990120   590172   CTP. Plant and Equipment   25.60   Northumberland County Council   GAP GROUP LTD   30000348275660   0.104-2019   Control and Suspense Accounts   Fixed Asset Account   990120   590172   CTP. Plant and Equipment   97.84   Northumberland County Council   GAP GROUP LTD   30000348275660   0.104-2019   Control and Suspense Accounts   Fixed Asset Account   990120   590172   CTP. Plant and Equipment   23.60   Northumberland County Council   GAP GROUP LTD   30000348275660   0.104-2019   Control and Suspense Accounts   Fixed Asset Account   990120   590172   CTP. Plant and Equipment   33.72   Asset Accounts   CTP. Plant and Equipment   33.72   Asset Accounts   CTP. Plant and Equipment   33.72   Asset Accounts   CTP. Plant and Equipment   45.72   Asset Accounts   CTP. Plant   |  |                    |                 |            |                               |  |        |            |   |            |         |
| Northumberland County Conneil   GAP GROUP LTD   30000348237660   01-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Account   990120   500172   CIP - Plant and Equipment   918.70   Asset Accou   |  | 0.10 0.10 0.1 0.10 |                 | 0. 00.7    |                               |  | 7700   |            |   | D 110 0    | 110000  |
| Northumberfand County Council   GAP GROUP LTD   300000348237660   01-04-2019   Control and Suspense Accounts   990120   500172   CIP - Plant and Equipment   21-40     | •  |                    |                 |            |                               | i  |        |            |   |            |         |
| Northumberland County Council   GAP GROUP LTD   300000348237660   0.104-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   33.72   Asset Northumberland County Council   GAP GROUP LTD   300000348237660   0.104-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   48.547   Asset Account   48.547   Asset Account   6.00000000000000000000000000000000000  | •  |                    |                 |            |                               |  |        |            |   |            |         |
| Northumberland County Council   GAP GROUP LTD   300000348237660   01-04-2019   Control and Suspense Accounts   Fixed Asset Account   99120   50172   CIP - Plant and Equipment   345.74   Asset Account   99120   S0172   CIP - Plant and Equipment   485.74   Asset Account   99120   S0172   CIP - Plant and Equipment   485.74   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   426.70   Asset Account   426.70   Asset Account   426.70   Asset Account   99120   S0172   CIP - Plant and Equipment   426.70   Asset Account   426.70   Ass   | Ţ .  |                    |                 |            |                               |  |        |            |   |            |         |
| Northumberland County Council   GAP GROUP LTD   300000348237660   01-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   5.72   Asset Account   990120   S00172   CIP - Plant and Equipment   5.72   Asset Account   990120   S00172   CIP - Plant and Equipment   5.72   Asset Account   990120   S00172   CIP - Plant and Equipment   5.72   Asset Account   990120   S00172   CIP - Plant and Equipment   129.00   Asset Account   990120   S00172   CIP - Plant and Equipment   129.00   Asset Account   990120   S00172   CIP - Plant and Equipment   129.00   Asset Account   990120   S00172   CIP - Plant and Equipment   129.00   Asset Account   990120   S00172   CIP - Plant and Equipment   129.00   Asset Account   990120   S00172   CIP - Plant and Equipment   129.00   Asset Account   990120   S00172   CIP - Plant and Equipment   129.00   Asset Account   990120   S00172   CIP - Plant and Equipment   129.00   Asset Account   990120   S00172   CIP - Plant and Equipment   129.00   Asset Account   990120   S00172   CIP - Plant and Equipment   129.00   Asset Account   990120   S00172   CIP - Plant and Equipment   129.00   Asset Account   990120   S00172   CIP - Plant and Equipment   129.00   Asset Account   990120   S00172   CIP - Plant and Equipment   129.00   Asset Account   129.00   CIP - Plant and Equipment   129.00   Asset Account   129.00   CIP - Plant and Equipment   129.00   Asset Account   129.00   CIP - Plant and Equipment   129.00   Asset Account   129.00   CIP - Plant and Equipment   129.00   Asset Account   129.00   CIP - Plant and Equipment   129.00   Asset Account   129.00   CIP - Plant and Equipment   129.00   CIP - Plant and Equipme   | Northumberland County Council                  | GAP GROUP LTD      | 300000348237660 | 01-04-2019 | •                             |  | 990120 | 500172     |   | 33.72      | Asset   |
| Northumberland County Council   GAP GROUP LTD   300000348237660   01-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   523.20   Ass   Northumberland County Council   GAP GROUP LTD   300000348237660   01-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   129.00   Ass   Northumberland County Council   GAP GROUP LTD   300000348237660   01-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   129.00   Ass   Asset Account   400000000000000000000000000000000000   | · · · · · · · · · · · · · · · · · · ·          | GAP GROUP LTD      |                 | 01-04-2019 | Control and Suspense Accounts | Fixed Asset Account                            | 990120 |            | CIP - Plant and Equipment                 |            |         |
| Northumberland County Council GAP GROUP LTD   300000348237660   01-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   129.00   Ass Northumberland County Council   GAP GROUP LTD   300000348237660   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   60.50   Northumberland County Council   GAP GROUP LTD   300000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   55.80   Exp Northumberland County Council   GAP GROUP LTD   300000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   55.80   Exp Northumberland County Council   GAP GROUP LTD   300000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   30.00000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   30.00000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   30.00000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   200220   15000   Other Supplies and Services Expenditure   61.00   Exp Northumberland County Council   GAP GROUP LTD   300000361311785   01-04-2019   Local Services   Maintenance - South East   200220   151000   Other Supplies and Services Expenditure   200220   151000   Ot   |  |                    |                 |            |                               | Fixed Asset Account                            |        |            | CIP - Plant and Equipment                 |            |         |
| Northumberland County Council   GAP GROUP LTD   30000348237660   01-04-2019   Control and Suspense Accounts   Fixed Asset Account   991.20   500172   CIP - Plant and Equipment   193.00   Ass   Northumberland County Council   GAP GROUP LTD   300000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   55.80   Exp   Northumberland County Council   GAP GROUP LTD   300000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   14.40   Exp   Northumberland County Council   GAP GROUP LTD   300000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   14.40   Exp   Northumberland County Council   GAP GROUP LTD   300000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   14.40   Exp   Northumberland County Council   GAP GROUP LTD   300000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   200220   1   |  |                    |                 |            |                               |  |        |            |   |            |         |
| Northumberland County Council   GAP GROUP LTD   300000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   5.8    Exp   | ,  |                    |                 |            |                               |  |        |            |   |            |         |
| Northumberland County Council   GAP GROUP LTD   300000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   55.80   Exp  | <u>,                                      </u> |                    |                 |            | *                             |  |        |            | * *                                       |            |         |
| Northumberland County Council   GAP GROUP LTD   30000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   34.40   Exp Northumberland County Council   GAP GROUP LTD   30000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   20.00   Exp Northumberland County Council   GAP GROUP LTD   30000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   20.00   Exp Northumberland County Council   GAP GROUP LTD   30000361311785   01-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   63.80   Exp Northumberland County Council   GAP GROUP LTD   30000361311785   01-04-2019   Local Services   Maintenance - South East   200220   15000   Other Supplies and Services Expenditure   61.00   Exp Northumberland County Council   GAP GROUP LTD   30000361311785   01-04-2019   Local Services   Maintenance - South East   200220   151000   Other Supplies and Services Expenditure   61.00   Exp Northumberland County Council   GAP GROUP LTD   30000361311785   01-04-2019   Local Services   Maintenance - South East   200220   151000   Other Supplies and Services Expenditure   61.00   Exp Northumberland County Council   GAP GROUP LTD   30000361311785   01-04-2019   Local Services   Minter Services   Minter Services   200380   140016   Highways Materials   574.68   Exp Northumberland County Council   GAP GROUP LTD   30000361311785   01-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   574.68   Exp Northumberland County Council   GAP GROUP LTD   30000361311785   01-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   574.68   Exp Northumberland County Council   GAP GROUP LTD   30000361311785   01-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   574.68   Exp Northumberland County Council   GAP GROUP LTD   30000361311785   01-04-2019   Local Services   Street Lighting    |  |                    |                 |            |                               |  |        |            | č ,                                       |            |         |
| Northumberland County Council         GAP GROUP LTD         30000361311785         01-04-2019         Local Services         Maintenance - South East         200220         140016         Highways Materials         14.80         Exp           Northumberland County Council         GAP GROUP LTD         300000361311785         01-04-2019         Local Services         Maintenance - South East         200220         140016         Highways Materials         20.00         Exp           Northumberland County Council         GAP GROUP LTD         300000361311785         01-04-2019         Local Services         Maintenance - South East         200220         140016         Highways Materials         20.00         Exp           Northumberland County Council         GAP GROUP LTD         300000361311785         01-04-2019         Local Services         Maintenance - South East         200220         151000         Other Supplies and Services Expenditure         61.08         Exp           Northumberland County Council         GAP GROUP LTD         300000361311785         01-04-2019         Local Services         Maintenance - South East         200220         151000         Other Supplies and Services Expenditure         61.08         Exp           Northumberland County Council         GAP GROUP LTD         300000361311785         01-04-2019         Local Services         Winter Serv   | •  |                    |                 |            |                               |  |        |            | <i>U</i> ,                                |            |         |
| Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Maintenance - South East 200220 140016 Highways Materials 20.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Maintenance - South East 200220 140016 Highways Materials 63.80 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Maintenance - South East 200220 151000 Other Supplies and Services Expenditure 61.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Maintenance - South East 200220 151000 Other Supplies and Services Expenditure 20.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Maintenance - South East 200220 151000 Other Supplies and Services Expenditure 20.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Maintenance - South East 200320 140016 Highways Materials 574.68 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Sign Shop 200480 140016 Highways Materials 574.68 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Sign Shop 200480 140016 Highways Materials 89.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Sign Shop 200480 140016 Highways Materials 89.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Street Lighting Maintenance 200620 151000 Other Supplies and Services Expenditure 180.60 Exp   | •  |                    | •               |            | •                             |  |        |            | · · · ·                                   |            |         |
| Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Maintenance - South East 200220 140016 Highways Materials 63.80 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Maintenance - South East 200220 151000 Other Supplies and Services Expenditure 61.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Maintenance - South East 200220 151000 Other Supplies and Services Expenditure 20.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Winter Services 200380 140016 Highways Materials 20.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Rechargable Construction - South East 200420 140016 Highways Materials 501-04-2019 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Sign Shop 200480 140016 Highways Materials 89.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Sign Shop 200480 140016 Highways Materials 89.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Sign Shop 200480 140016 Highways Materials 89.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Street Lighting Maintenance 200620 151000 Other Supplies and Services Expenditure 180.00 Exp Northumberland County Council Services Expenditure 180.00 Exp Northumberland Co | ,  |                    |                 |            |                               |  |        |            | · · · ·                                   |            |         |
| Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Maintenance - South East 200220 151000 Other Supplies and Services Expenditure 61.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Maintenance - South East 200220 151000 Other Supplies and Services Expenditure 20.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Winter Services 200380 140016 Highways Materials 32.40 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Rechargable Construction - South East 200420 140016 Highways Materials 574.68 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Sign Shop 200480 140016 Highways Materials 89.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Street Lighting Maintenance 200620 151000 Other Supplies and Services Expenditure 180.60 Exp Northumberland County Council Services Street Lighting Maintenance 200620 151000 Other Supplies and Services Expenditure 180.60 Exp Northumberland County Council Services Services Expenditure 180.60 Exp Northumberland County Council Services Expenditure 180.60 Exp Northumberland County Council Services Services Expenditure 180.60 Exp Northumberland County Council Services Services Expenditure 180.60 Exp Northumberland County Council Services Expenditure 180.60 Exp Northumberland County Council Services Services Services Services Serv | •  |                    | •               |            |                               |  |        |            | · · · ·                                   |            |         |
| Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Maintenance - South East 20020 151000 Other Supplies and Services Expenditure 20.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Winter Services Winter Services 14016 Highways Materials 32.40 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Rechargable Construction - South East 200420 140016 Highways Materials 574.68 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Sign Shop 200480 140016 Highways Materials 89.00 Exp Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Street Lighting Maintenance 20080 151000 Other Supplies and Services Expenditure 180.60 Exp   | •  |                    | •               |            |                               |  |        |            |   |            |         |
| Northumberland County CouncilGAP GROUP LTD3000036131178501-04-2019Local ServicesWinter Services200380140016Highways Materials32.40ExpNorthumberland County CouncilGAP GROUP LTD30000036131178501-04-2019Local ServicesRechargable Construction - South East200420140016Highways Materials574.68ExpNorthumberland County CouncilGAP GROUP LTD30000036131178501-04-2019Local ServicesSign Shop200480140016Highways Materials89.00ExpNorthumberland County CouncilGAP GROUP LTD30000036131178501-04-2019Local ServicesStreet Lighting Maintenance200620151000Other Supplies and Services Expenditure180.60Exp   | Ţ .  |                    |                 |            |                               |  |        |            |   | 20.00      | Expense |
| Northumberland County CouncilGAP GROUP LTD3000036131178501-04-2019Local ServicesRechargable Construction - South East200420140016Highways Materials574.68ExpNorthumberland County CouncilGAP GROUP LTD3000036131178501-04-2019Local ServicesSign Shop200480140016Highways Materials89.00ExpNorthumberland County CouncilGAP GROUP LTD3000036131178501-04-2019Local ServicesStreet Lighting Maintenance200620151000Other Supplies and Services Expenditure180.60Exp   | ·  |                    |                 |            |                               |  |        |            | **  |            |         |
| Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Sign Shop 200480 140016 Highways Materials 89.00 Exp<br>Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Street Lighting Maintenance 200620 151000 Other Supplies and Services Expenditure 180.60 Exp   |  |                    |                 |            |                               |  |        |            |   |            |         |
| Northumberland County Council GAP GROUP LTD 30000361311785 01-04-2019 Local Services Street Lighting Maintenance 200620 151000 Other Supplies and Services Expenditure 180.60 Exp  |  |                    |                 |            |                               | E C  |        |            | 5 7                                       |            |         |
|  | ,  |                    |                 |            |                               | 8  |        |            | 5 7                                       |            |         |
| Northumberland County Council GAP GROUP LTD 300000361311785 01-04-2019 Control and Suspense Account 990120 151000 Other Supplies and Services Expenditure 74.00 Exp  | ,  | GAP GROUP LTD      |                 |            |                               | 5 5  |        |            |   |            |         |

| Authority  | Vendor Name                  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                | Service                                  | Cost<br>Centre   | Subjective       | Subjective  | Amount Exc Type Tax (£)         |
|--|------------------------------|------------------------------------|--------------------------|--|--|------------------|------------------|---|---------------------------------|
| Newthern Land County County                                  | CAR CROUD LTD                |                                    |                          | Control and Common Assessed                                  | Eined Accet Access                       |                  | 151000           | Description   |                                 |
| Northumberland County Council Northumberland County Council  | GAP GROUP LTD GAP GROUP LTD  | 300000361311785<br>300000361311785 | 01-04-2019<br>01-04-2019 | Control and Suspense Accounts Control and Suspense Accounts  | Fixed Asset Assourt                      | 990120<br>990120 | 151000<br>151000 | Other Supplies and Services Expenditure                       | 215.00 Expense<br>56.80 Expense |
| Northumberland County Council  Northumberland County Council | GAP GROUP LTD  GAP GROUP LTD | 300000361311785                    | 01-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account  | 990120           | 500171           | Other Supplies and Services Expenditure  CIP - Infrastructure | 159.60 Asset                    |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361311785                    | 01-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure  | 139.00 Asset<br>106.40 Asset    |
| Northumberland County Council                                | GAP GROUP LTD                | 30000361311785                     | 01-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account  Fixed Asset Account | 990120           | 500171           | CIP - Infrastructure  | 12.00 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 30000361311785                     | 01-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure  | 96.00 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 30000361311785                     | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure  | 14.20 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 30000348237956                     | 01-04-2019               | Local Services   | Maintenance - West                       | 200240           | 132001           | Plant Hire  | 117.80 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Local Services  Local Services                               | Maintenance - West                       | 200240           | 132001           | Plant Hire  | 262.90 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Local Services   | Winter Services                          | 200380           | 132001           | Plant Hire  | 669.64 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Local Services   | Winter Services                          | 200380           | 132001           | Plant Hire  | 783.90 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Local Services   | A69 Northumberland                       | 200560           | 000000           | Budget Load   | 42.50 Expense                   |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Local Services   | A69 Northumberland                       | 200560           | 000000           | Budget Load   | 257.50 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 30000348237956                     | 01-04-2019               | Local Services   | A69 Northumberland                       | 200560           | 000000           | Budget Load   | 130.00 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 30000348237956                     | 01-04-2019               | Local Services   | A69 Northumberland                       | 200560           | 000000           | Budget Load   | 14.00 Expense                   |
| Northumberland County Council                                | GAP GROUP LTD                | 30000348237956                     | 01-04-2019               | Local Services   | A69 Northumberland                       | 200560           | 000000           | Budget Load   | 209.40 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Local Services   | Bridge Maintenance                       | 202170           | 132001           | Plant Hire  | 167.90 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Local Services   | Hexham Depot - Depot Running Costs       | 225510           | 110003           | Repair and Maintenance  | 353.85 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 410.50 Asset                    |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 57.62 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 43.50 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 53.50 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 393.00 Asset                    |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 83.50 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 254.30 Asset                    |
| Northumberland County Council                                | GAP GROUP LTD                | 30000348237956                     | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 42.50 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 202.25 Asset                    |
| Northumberland County Council                                | GAP GROUP LTD                | 300000348237956                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 426.70 Asset                    |
| Northumberland County Council                                | GAP GROUP LTD                | 30000348237956                     | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 226.70 Asset                    |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571031                    | 01-04-2019               | Local Services   | Maintenance - North                      | 200200           | 132001           | Plant Hire  | 277.00 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571031                    | 01-04-2019               | Local Services   | Maintenance - North                      | 200200           | 132001           | Plant Hire  | 51.50 Expense                   |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571031                    | 01-04-2019               | Local Services   | Bridge Maintenance                       | 202170           | 132001           | Plant Hire  | 129.50 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571031                    | 01-04-2019               | Local Services   | Bridge Maintenance                       | 202170           | 132001           | Plant Hire  | 24.20 Expense                   |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571031                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure  | 257.00 Asset                    |
| Northumberland County Council                                | GAP GROUP LTD                | 30000361571031                     | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure  | 109.00 Asset                    |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571031                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure  | 59.00 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 30000361571031                     | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure  | 68.00 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 30000361571031                     | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure  | 82.00 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571031                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure  | 85.00 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571031                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure  | 85.00 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 30000361571031                     | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure  | 87.50 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 30000361571031                     | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure  | 163.00 Asset                    |
| Northumberland County Council                                | GAP GROUP LTD                | 30000361571031                     | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure  | 388.00 Asset                    |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571031                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure  | 81.00 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571031                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure  | 156.50 Asset                    |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571884                    | 02-04-2019               | Local Services   | Maintenance - North                      | 200200           | 132001           | Plant Hire  | 111.00 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571884                    | 02-04-2019               | Local Services   | Maintenance - West                       | 200240           | 132001           | Plant Hire  | 82.00 Expense                   |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571884                    | 02-04-2019               | Local Services   | Rechargeable Works - Central             | 200490           | 132001           | Plant Hire  | 60.00 Expense                   |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571884                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 66.80 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571884                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 35.00 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571884                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 16.40 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571884                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 122.00 Asset                    |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571881                    | 02-04-2019               | Local Services   | Maintenance - North                      | 200200           | 132001           | Plant Hire  | 111.00 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571881                    | 02-04-2019               | Local Services   | Maintenance - West                       | 200240           | 132001           | Plant Hire  | 82.00 Expense                   |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571881                    | 02-04-2019               | Local Services   | Rechargeable Works - Central             | 200490           | 132001           | Plant Hire  | 133.00 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571881                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 12.00 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571881                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 138.80 Asset                    |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361571881                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500172           | CIP - Plant and Equipment                                     | 16.40 Asset                     |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361862475                    | 02-04-2019               | Children's Services  | Childrens Central Admin                  | 000999           | 167018           | Highways Maintenance  | 410.50 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361862475                    | 02-04-2019               | Children's Services  | Childrens Central Admin                  | 000999           | 167018           | Highways Maintenance  | 53.50 Expense                   |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361862475                    | 02-04-2019               | Children's Services  | Childrens Central Admin                  | 000999           | 167018           | Highways Maintenance  | 393.00 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361862475                    | 02-04-2019               | Children's Services  | Childrens Central Admin                  | 000999           | 167018           | Highways Maintenance  | 83.50 Expense                   |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361862475                    | 02-04-2019               | Children's Services  | Childrens Central Admin                  | 000999           | 167018           | Highways Maintenance  | 226.70 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361862475                    | 02-04-2019               | Children's Services  | Childrens Central Admin                  | 000999           | 167018           | Highways Maintenance  | 254.30 Expense                  |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361862475                    | 02-04-2019               | Children's Services  | Childrens Central Admin                  | 000999           | 167018           | Highways Maintenance  | 186.75 Expense                  |
|  |                              |                                    |                          |  |  |                  |                  | č ,   | -                               |
| Northumberland County Council                                | GAP GROUP LTD                | 300000361862475                    | 02-04-2019               | Children's Services  | Childrens Central Admin                  | 000999           | 167018           | Highways Maintenance  | 426.70 Expense                  |

| Northumberland County Council         GAP GROUP LTD         30000361862475         02-04-2019         Local Services         Maintenance - West         200240         000000         Budg           Northumberland County Council         GAP GROUP LTD         30000361862475         02-04-2019         Local Services         Maintenance - West         200240         132001         Plan           Northumberland County Council         GAP GROUP LTD         30000361862475         02-04-2019         Local Services         Winter Services         200380         132001         Plan |                                 | £)                       |
|---|---------------------------------|--------------------------|
| Northumberland County Council GAP GROUP LTD 30000361862475 02-04-2019 Local Services Winter Services 200380 132001 Plan   | adget Load 262.9                | 90 Expense               |
|   |                                 | 80 Expense               |
|   |                                 | 19 Expense               |
|   |                                 | 90 Expense               |
|   |                                 | 50 Expense               |
|   | ant Hire 22.0                   |                          |
|   | ant Hire 257.5                  |                          |
|   | ant Hire 130.0 ant Hire 14.0    | 00 Expense<br>00 Expense |
|   | ant Hire 209.4                  |                          |
|   |                                 | 90 Expense               |
|   |                                 | 85 Expense               |
|   |                                 | 60 Expense               |
|   |                                 | 00 Expense               |
| Northumberland County Council GAP GROUP LTD 30000361571892 02-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500172 CIP   | P - Plant and Equipment 24.0    | 00 Asset                 |
|   | IP - Plant and Equipment 42.8   | 80 Asset                 |
|   | 1 1                             | 00 Asset                 |
|   |                                 | 40 Asset                 |
|   | P - Plant and Equipment 172.4   |                          |
|   | ant Hire 262.9                  |                          |
|   | ant Hire 117.8                  |                          |
|   | ant Hire 858.6                  |                          |
|   | ant Hire 783.9<br>ant Hire 42.5 |                          |
|   |                                 | 00 Expense               |
|   |                                 | 00 Expense               |
|   |                                 | 40 Expense               |
|   |                                 | 90 Expense               |
|   |                                 | 85 Expense               |
|   |                                 | 50 Asset                 |
| Northumberland County Council GAP GROUP LTD 30000365239643 03-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP   | P - Infrastructure 445.2        | 21 Asset                 |
|   | P - Infrastructure 426.7        | 70 Asset                 |
|   | IP - Infrastructure 309.5       |                          |
|   |                                 | 45 Asset                 |
|   |                                 | 00 Asset                 |
|   |                                 | 10 Asset                 |
|   |                                 | 49 Asset                 |
|   | P - Infrastructure 393.0        |                          |
|   |                                 | 90 Expense<br>80 Expense |
|   |                                 | 65 Expense               |
|   |                                 | 86 Expense               |
|   |                                 | 90 Expense               |
|   |                                 | 20 Expense               |
|   |                                 | 00 Expense               |
|   |                                 | 00 Expense               |
|   | ant Hire 209.4                  | 40 Expense               |
|   | ant Hire 137.9                  | 90 Expense               |
|   |                                 | 85 Expense               |
|   |                                 | 49 Asset                 |
|   |                                 | 00 Asset                 |
|   |                                 | 50 Asset                 |
|   |                                 | 20 Asset<br>60 Asset     |
|   |                                 | 60 Asset                 |
|   |                                 | 15 Asset                 |
|   |                                 | 80 Expense               |
|   |                                 | 70 Expense               |
|   |                                 | 75 Expense               |
|   |                                 | 86 Expense               |
|   |                                 | 94 Expense               |
|   |                                 | 45 Expense               |
|   |                                 | 00 Expense               |
|   |                                 | 40 Expense               |
|   |                                 | 90 Expense               |
|   | 1                               | 85 Expense               |
| Northumberland County Council GAP GROUP LTD 30000363419517 03-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500172 CIP   | P - Plant and Equipment 678.2   | 20 Asset                 |

| American (and limit)   | Authority  | Vendor Name     | Invoice         | Payment    | Service Responsible for Spend | Service                               | Cost   | Subjective | Subjective         | Amount Exc Type  |
|--|--|-----------------|-----------------|------------|-------------------------------|---------------------------------------|--------|------------|--------------------|------------------|
| Additional Content of the Content   April 195   196    | N 4 1 1 1 0 1 0 1  | CAR CROUDLED    |                 |            | 0 1 10                        | T' 14                                 |        | 500170     |                    | V/               |
| Section   Sect   |  |                 |                 |            |                               |                                       |        |            |                    |                  |
| Second Second Content  |  |                 |                 |            |                               |                                       |        |            |                    |                  |
| Applications   Company     |  |                 |                 |            |                               |                                       |        |            |                    |                  |
| Spingless   Spin   |  |                 |                 |            |                               |                                       |        |            |                    |                  |
| Section of County   Control   Cont   |  |                 |                 |            | 1                             |                                       |        |            | * *                |                  |
| September   Company   Co   |  |                 |                 |            |                               |                                       |        |            |                    |                  |
| Semantic Composition   Compo   |  |                 |                 |            |                               |                                       |        |            |                    | 85.00 Expense    |
| Section Company   Compan   | - continue to the control of the con |                 |                 |            |                               |                                       |        |            | <u> </u>           | 20.00 Expense    |
| Second Color   |  |                 |                 |            |                               |                                       |        |            | 8 7                | 20.00 Expense    |
| Proceedings   Control      |  |                 |                 |            |                               |                                       |        |            | ž ,                | 10.00 Expense    |
| Section before County   Coun   | Northumberland County Council  |                 | 30000367528484  |            |                               |                                       |        | 140016     | č ,                | 11.00 Expense    |
| Section   Control   Cont   |  | GAP GROUP LTD   | 300000367528484 | 05-04-2019 | Local Services                | Maintenance - South East              | 200220 | 140016     | 8 7                | 72.00 Expense    |
| Comments    | Northumberland County Council  | GAP GROUP LTD   | 300000367528484 | 05-04-2019 | Local Services                | Maintenance - South East              | 200220 | 140016     | Highways Materials | 83.00 Expense    |
| Symbol   Control   Contr   | Northumberland County Council  | GAP GROUP LTD   | 300000367528484 | 05-04-2019 | Local Services                | Winter Services                       | 200380 | 140016     | Highways Materials | 32.40 Expense    |
| Continue that of Section   Continue   Cont   | Northumberland County Council  | GAP GROUP LTD   | 300000367528484 | 05-04-2019 | Local Services                | Rechargable Construction - South East | 200420 | 140016     | Highways Materials | 25.77 Expense    |
| No.   Description   Court      | Northumberland County Council  | GAP GROUP LTD   | 300000367528484 | 05-04-2019 | Local Services                | Rechargable Construction - South East | 200420 | 140016     | Highways Materials | 25.77 Expense    |
| Section   Comp.   Co   | Northumberland County Council  | GAP GROUP LTD   | 300000367528484 | 05-04-2019 | Local Services                | Rechargable Construction - South East | 200420 | 140016     | Highways Materials | 959.08 Expense   |
| Control of Control   Con   | Northumberland County Council  | GAP GROUP LTD   | 300000367528484 | 05-04-2019 | Local Services                | Sign Shop                             | 200480 | 140016     | Highways Materials | 59.00 Expense    |
| September   Compare   Co   |  |                 |                 |            |                               |                                       |        |            | <u> </u>           |                  |
| Application   Control      |  |                 |                 |            |                               |                                       |        |            |                    | 61.56 Asset      |
| Martinewistic Control   Cast Federal   Cast Feder   | ,  |                 |                 |            |                               |                                       |        |            |                    |                  |
| Section   Comparison   Compar   |  |                 |                 |            | Control and Suspense Accounts |                                       |        |            |                    | 72.00 Asset      |
| Note Institute   Control Control   GAP GROUP LTD   SUMMISSERSHEE   CF-10-2079   Control and Summer Accesses   March Accesses   CF-10-2079   CF-10-Institute control   CF-10-   |  |                 |                 |            |                               |                                       |        |            |                    |                  |
| Section Scientific Counting Counting   CAP CRECTE TO   Sport Scientific Counting Counting   CAP CRECTE TO   Sport Scientific Counting Counting   CAP CRECTE TO   Sport Counting   |  |                 |                 |            |                               |                                       |        |            |                    | 29.20 Asset      |
| Restricted Front Council   CAP (GRCP FTTD   SUBSECTION   Council at Suppose Account   Port Asset Account   Port Asset Account   CAP (GRCP FTTD   SUBSECTION   Council at Suppose Account   Port Asset Account   CAP (GRCP FTTD   SUBSECTION   Council at Suppose Account   CAP (GRCP FTTD   CAP (GRCP FTTD   Council at Suppose Account   CAP (GRCP FTTD   CAP (G   |  | 010 0110 01 010 |                 |            |                               |                                       |        |            |                    | 215.00 Asset     |
| Southenshired County Created   GAP (GROUP LT)  |  |                 |                 |            |                               |                                       |        |            |                    | 60.00 Asset      |
| Septemberland Comps Compiled   GAP PGROTP LTD   2000037561095   08 d.9019   Common and Septema Accounts   Fired And Account   990/31   B0000   Staffer Local Governmen Services   195.00   Exchange Compiled   Compiled and Septema Accounts   Fired And Account   990/31   B0000   Staffer Local Governmen Services   195.00   Exchange Compiled   Compiled and Septema Accounts   Fired And Account   990/31   B0000   Staffer Local Governmen Services   195.00   Exchange Compiled   Compiled and Septema Accounts   Fired And Account   990/31   B0000   Staffer Local Governmen Services   195.00   Exchange Compiled   Compiled And Exchan   | - continue to the control of the con |                 |                 |            |                               |                                       |        |            |                    | 12.00 Asset      |
| Norbinstricted Carray Created   GAP (CRCP) P.17D   3000032570851   16.0 2.09   Created and Suppress Accounts   Pred Anna Account   901.30   10000   Salatine 1-road Concernment Services   300.00   File Norbinstricted Carray Created   GAP (CRCP) P.17D   3000035786851   16.0 2.09   Created and Suppress Accounts   Pred Anna Account   901.30   10000   Salatine 1-road Concernment Services   300.00   File Norbinstricted Carray Created   GAP (CRCP) P.17D   3000035786818   16.0 2.09   Load Services   Maintenance Versit   200.00   13.00   File Norbinstricted Carray Created   GAP (CRCP) P.17D   300003578618   16.0 2.09   Load Services   Maintenance Versit   200.00   13.00   File Norbinstricted Carray Created   GAP (CRCP) P.17D   300003578618   16.0 2.09   Load Services   Maintenance Carray   200.00   13.00   File Norbinstricted Carray Created   GAP (CRCP) P.17D   300003578618   16.0 2.09   Load Services   Maintenance Carray   200.00   13.00   File Norbinstricted Carray Created   GAP (CRCP) P.17D   300003578618   16.0 2.09   Load Services   Maintenance Carray   200.00   13.00   File Norbinstricted Carray Created   GAP (CRCP) P.17D   300003578618   16.0 2.09   Load Services   Maintenance Carray   200.00   13.00   File Norbinstricted Carray Created   GAP (CRCP) P.17D   300003578618   16.0 2.09   Load Services   Maintenance Carray   200.00   13.00   File Norbinstricted Carray Created   GAP (CRCP) P.17D   300003578618   16.0 2.09   Control and Suppress Accounts   File Adva Account   901.00   500.72   CF (P. Human Experiment   1.0.0   Account   1.0.   |  |                 |                 |            |                               |                                       |        |            |                    |                  |
| Non-Interfed County Council   GAP (GROUP 17D   S00003570418   16.0-10   Local Services   Non-Interfed County Council   GAP (GROUP 17D   S00003570418   16.0-10   Local Services   Non-Interfed County Council   GAP (GROUP 17D   S00003570418   16.0-10   Local Services   Non-Interfed County Council   GAP (GROUP 17D   S00003570418   16.0-10   Local Services   Non-Interfed County Council   GAP (GROUP 17D   S00003570418   16.0-10   Local Services   Non-Interfed County Council   GAP (GROUP 17D   S00003570418   16.0-10   Local Services   Non-Interfed County Council   GAP (GROUP 17D   S00003570418   16.0-10   Local Services   Non-Interfed County Council   GAP (GROUP 17D   S00003570418   16.0-10   Local Services   Non-Interfed County Council   GAP (GROUP 17D   S00003570418   16.0-10   Local Services   Recharged by Vers. Coral   S0000   Recharged by   |  |                 |                 |            |                               |                                       |        |            |                    |                  |
| Northwelstand County Council   GAP (GROUP FLTD   S0000387596618   164-2019   Food Services   Maintenance North   200700   13001   Flust life   164-05   Florid Northwelstand County Council   GAP (GROUP FLTD   S000038759618   164-2019   Local Services   Maintenance North   200700   Florid North   164-05   Florid Northwelstand County Council   GAP (GROUP FLTD   S000038759618   164-2019   Local Services   Maintenance North   200700   Florid North   164-05   Florid Northwelstand County Council   GAP (GROUP FLTD   S000038759618   164-2019   Local Services   Rechanged North   County Council   GAP (GROUP FLTD   S000038759618   164-2019   Local Services   Rechanged North   County Council   GAP (GROUP FLTD   S000038759618   164-2019   Local Services   Rechanged North   County Council   GAP (GROUP FLTD   S000038759618   164-2019   Local Services   Rechanged North   GAP (GROUP FLTD   GROUP FLTD   GROUP FLTD   GROUP FLTD   Local Services   Rechanged North   GROUP FLTD   GROUP FLTD   Local Services   GROUP FLTD   Local Services   GROUP FLTD   GROUP FLTD   Local Services   GROUP FLTD   |  |                 |                 |            |                               |                                       |        |            |                    |                  |
| Rodinatolized County Council   GAP (CRCPUT-LTD   S0000557786318   1691-2019   Local Services   Management - North   20000   172001   Pite Hire   5.40   Fix North Rodination   Council   County Council   GAP (CRCPUT-LTD   S0000557786318   1691-2019   Local Services   Management - North Rodination   Council   County Council   GAP (CRCPUT-LTD   S000055778618   1691-2019   Local Services   Management - North Rodination   Council   Council   Council   GAP (CRCPUT-LTD   S000055778618   1691-2019   Local Services   Service   Lighting Materiannes   Council    | ·  |                 |                 |            | 1                             |                                       |        |            |                    |                  |
| Northumberland County Council   GAP (RRCP[PLTT)   30000385786818   16-01-2019   Local Services   Maintenance: Court of 30250   12001   Plus Thre   14-00   15-00   Northumberland County Council   GAP (RRCP[PLTT)   30000385786818   16-01-2019   Local Services   Maintenance: Court of 30250   12001   Plus Thre   14-00   15-00   Northumberland County Council   GAP (RRCP[PLTT)   30000385786818   16-01-2019   Local Services   Maintenance: Court of 30250   12001   Plus Thre   14-00   15-00   Northumberland County Council   GAP (RRCP[PLTT)   30000385786818   16-01-2019   Council and Sustaines Accounts   Northumberland County Council   GAP (RRCP[PLTT)   30000385786818   16-01-2019   Council and Sustaines Accounts   Northumberland County Council   GAP (RRCP[PLTT)   30000385786818   16-01-2019   Council and Sustaines Accounts   Northumberland County Council   GAP (RRCP[PLTT)   30000385786818   16-01-2019   Council and Sustaines Accounts   Northumberland County Council   GAP (RRCP[PLTT)   30000385786818   16-01-2019   Council and Sustaines Accounts   Northumberland County Council   GAP (RRCP[PLTT)   30000385786818   16-01-2019   Council and Sustaines Accounts   Northumberland County Council   GAP (RRCP[PLTT)   30000385786815   16-01-2019   Local Services   Maintenance: Council   GAP (RRCP[PLTT)   30000385786815   16-01-2019   Local Services   Maintenance: Council   300001   132001   Plant Hire   14-00   Research   Council   GAP (RRCP[PLTT)   30000385786815   16-01-2019   Local Services   Maintenance: Council   300001   132001   Plant Hire   14-00   Research   County Council   GAP (RRCP[PLTT)   30000385786815   16-01-2019   Local Services   Maintenance: Council   300001   132001   Plant Hire   14-00   Research   County Council   GAP (RRCP[PLTT)   30000385786815   16-01-2019   Local Services   Maintenance: Council   300001   132001   Plant Hire   14-00   Research   County Council   GAP (RRCP[PLTT)   3000038578615   16-01-2019   Local Services   Maintenance: Council   300001   132001   Plant Hire   14-00   Research   County    | -  |                 |                 |            |                               |                                       |        |            |                    |                  |
| Southenskeland Courty Consocil   GAP (GROUP ETD   50000385786818   16 Hz 2019   Local Services   Relanguable Works - Central   20050   125001   Plant Hire   8.000   EX- Northanderland Courty Consocil   GAP (GROUP ETD   50000385786818   16 Hz 2019   Local Services   Relanguable Works - Central   20050   125001   Plant Hire   8.000   EX- Northanderland Courty Consocil   GAP (GROUP ETD   50000385786818   16 Hz 2019   Local Services   Relanguable Works - Central   20050   125001   Plant Hire   8.00   EX- Northanderland Courty Consocil   GAP (GROUP ETD   50000385786818   16 Hz 2019   Local Services   Relanguable Works - Central   20050   125001   Plant Hire   8.000   EX- Northanderland Courty Consocil   GAP (GROUP ETD   50000385786818   16 Hz 2019   Local Services   Court of and Suppose Accounts   Plant Hire   16 Hz 2019   Local Services   Court of and Suppose Accounts   Plant Hire   16 Hz 2019   Local Services   Court of and Suppose Accounts   Plant Hire   16 Hz 2019   Local Services   Court of and Suppose Accounts   Plant Hire   16 Hz 2019   Local Services   Court of and Suppose Accounts   Plant Hire   16 Hz 2019   Local Services   Maintenance - Votal   20050   125001   Plant Hire   16 Hz 2019   Local Services   Maintenance - Votal   20050   125001   Plant Hire   16 Hz 2019   Local Services   Maintenance - Votal   20050   125001   Plant Hire   16 Hz 2019   Local Services   Maintenance - Votal   20050   125001   Plant Hire   16 Hz 2019   Local Services   Maintenance - Votal   20050   125001   Plant Hire   16 Hz 2019   Local Services   Maintenance - Votal   20050   125001   Plant Hire   16 Hz 2019   Local Services   Maintenance - Court   20050   125001   Plant Hire   16 Hz 2019   Local Services   Maintenance - Votal   20050   125001   Plant Hire   16 Hz 2019   Local Services   Maintenance - Votal   20050   125001   Plant Hire   16 Hz 2019   Local Services   Maintenance - Votal   20050   125001   Plant Hire   16 Hz 2019   Local Services   Maintenance - Votal   20050   125001   Plant Hire   16 Hz 2019   Local Servic   |  |                 |                 |            |                               |                                       |        |            |                    |                  |
| Northumberland County Counsel  |  |                 |                 |            |                               |                                       |        |            |                    |                  |
| Northumberland County Council   GAP GROUP LTD   30000035758618   16-04-2019   Local Services   Storet Lighting Maintenance   200620   12001   Plant Hire   1.00   AN Orthumberland County Council   GAP GROUP LTD   30000035758618   16-04-2019   Count and Suppress Account   Fixed Asset Account   500122   CIP - Plant and Enginement   1.00   AN Orthumberland County Council   GAP GROUP LTD   3000035758618   16-04-2019   Count and Suppress Account   Fixed Asset Account   500122   CIP - Plant and Enginement   1.00   AN ORTHUMBER COUNTY   County and Suppress Account   500122   CIP - Plant and Enginement   1.00   AN ORTHUMBER COUNTY   County and Suppress Account   500122   CIP - Plant and Enginement   1.00   AN ORTHUMBER COUNTY   County and Suppress Account   500122   CIP - Plant and Enginement   1.00   AN ORTHUMBER COUNTY   County and Suppress Account   500122   CIP - Plant and Enginement   1.00   AN ORTHUMBER COUNTY   County and Suppress Account   500122   CIP - Plant and Enginement   1.00   AN ORTHUMBER COUNTY   County and Suppress Account   500122   CIP - Plant and Enginement   1.00   AN ORTHUMBER COUNTY   County and Suppress Account   500122   CIP - Plant and Enginement   1.00   AN ORTHUMBER COUNTY   County and Suppress Account   500122   CIP - Plant and Enginement   1.00   AN ORTHUMBER COUNTY   County and Suppress Account   500122   CIP - Plant and Enginement   1.00   AN ORTHUMBER COUNTY   County County   County and Suppress Account   500122   CIP - Plant and Enginement   1.00   County County   C   | ,  |                 |                 |            |                               |                                       |        |            |                    |                  |
| Northunberland County Council   GAP (RROUP LTD   30000888786818   16-04-2019   Control and Suspense Accounts   Fried Asset Account   990120   500172   CIP - Plast and Equipment   10.08   As Northunberland County Council   GAP (RROUP LTD   30000888786818   16-04-2019   Control and Suspense Accounts   Fried Asset Account   990120   500172   CIP - Plast and Equipment   16-08   As Northunberland County Council   GAP (RROUP LTD   30000888786818   16-04-2019   Local Services   Materianse - North   300001   15001   Pint Hire   18-10   Northunberland County Council   GAP (RROUP LTD   30000888786818   16-04-2019   Local Services   Materianse - North   300001   15001   Pint Hire   18-10   Northunberland County Council   GAP (RROUP LTD   30000888786815   16-04-2019   Local Services   Restricted   Wards - Central   200490   13001   Pint Hire   18-10   Northunberland County Council   GAP (RROUP LTD   30000888786815   16-04-2019   Local Services   Restricted   Wards - Central   200490   13001   Pint Hire   14-00   Experiment   14-00     |  |                 |                 |            |                               | · · ·                                 |        |            |                    | 8.67 Expense     |
| Northumberland Courty Council   GAP GROUP LTD   S000038788618   16-10-219   Control and Supperse Accounts   Fixed Asset Account   99120   S00172   CP -Plant and Equipment   16-40   Asset Asset   South Court   S   |  |                 |                 |            |                               | <u> </u>                              |        |            |                    |                  |
| Northumberland County Council   GAP GROUP LTD   30000385786818   16-04-2019   Local Services   Mainemance - North   20020   10010   Plant Hire   15.900   Ex- Northumberland County Council   GAP GROUP LTD   30000038578815   16-04-2019   Local Services   Mainemance - North   20020   132001   Plant Hire   15.900   Ex- Northumberland County Council   GAP GROUP LTD   30000038578815   16-04-2019   Local Services   Mainemance - Central   200240   132001   Plant Hire   14.00   Ex- Northumberland County Council   GAP GROUP LTD   30000038578815   16-04-2019   Local Services   Mainemance - Central   200240   132001   Plant Hire   14.00   Ex- Northumberland County Council   GAP GROUP LTD   30000038578815   16-04-2019   Local Services   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   200400   132001   Plant Hire   22.00   132001   Plant Hire   22.00   Rechargeable Works - Central   200400   132001   Plant Hire   |  |                 |                 |            |                               |                                       |        |            |                    | 100.80 Asset     |
| Northumberland County Council   GAP (GROUP LTD   3000038578815   16-04-2019   Loud Services   Maintenance - North   200200   132001   Plant Hire   89.00   Ex Northumberland County Council   GAP (GROUP LTD   3000038578815   16-04-2019   Loud Services   Maintenance - Central   200260   132001   Plant Hire   89.00   Ex Northumberland County Council   GAP (GROUP LTD   3000038578815   16-04-2019   Loud Services   Maintenance - Central   200260   132001   Plant Hire   14.00   Ex Northumberland County Council   GAP (GROUP LTD   3000038578815   16-04-2019   Loud Services   Maintenance - Central   200260   132001   Plant Hire   24.00   Ex Northumberland County Council   GAP (GROUP LTD   3000038578815   16-04-2019   Loud Services   Maintenance - Central   200260   132001   Plant Hire   24.00   Ex Northumberland County Council   GAP (GROUP LTD   3000038578815   16-04-2019   Council and Suspense Accounts   57-02   Services   500000000000000000000000000000000000  |  | 010 0110 01 010 |                 |            |                               |                                       |        |            |                    | 16.40 Asset      |
| Northumberland Courny Council   GAP (RROUP LTD   30000385786815   16-04-2019   Local Services   Maintenance - West   20240   132001   Plant Hire   8.9.00   Exchangeable Worls - Ventral Courny Council   GAP (RROUP LTD   30000385786815   16-04-2019   Local Services   Rechargeable Worls - Central   200400   132001   Plant Hire   2.240   Exchangeable Worls - Central   200400   132001   Plant Hire   2.240   Exchangeable Worls - Central   200400   132001   Plant Hire   2.240   Exchangeable Worls - Central   200400   132001   Plant Hire   2.240   Exchangeable Worls - Central   200400   Exchangeable Worls   | · · · · · · · · · · · · · · · · · · ·  |                 |                 |            |                               |                                       |        |            |                    | 159.00 Expense   |
| Northumberfand County Council   GAP GROUP LTD   300000385786815   16-04-2019   Control and Suspense Accounts   Fixed Asset Account   9901.0   500172   CIP - Plant and Equipment   12.00   As Northumberfand County Council   GAP GROUP LTD   300000385786815   16-04-2019   Control and Suspense Accounts   Fixed Asset Account   9901.0   500172   CIP - Plant and Equipment   91.68   As Northumberfand County Council   GAP GROUP LTD   30000385786815   16-04-2019   Control and Suspense Accounts   Fixed Asset Account   9901.0   500172   CIP - Plant and Equipment   91.68   As Northumberfand County Council   GAP GROUP LTD   3000038576813   17-04-2019   Control and Suspense Accounts   Fixed Asset Account   9901.0   500172   CIP - Plant and Equipment   91.68   As Northumberfand County Council   GAP GROUP LTD   30000038576813   17-04-2019   Control and Suspense Accounts   Fixed Asset Account   9901.0   500172   CIP - Plant and Equipment   91.68   As Northumberfand County Council   GAP GROUP LTD   300000389778117   17-04-2019   Control and Suspense Accounts   Fixed Asset Account   9901.0   500172   CIP - Plant and Equipment   425.00   Fixed Asset Account   9901.0   500172   CIP - Plant and Equipment   425.00   Cip - Plant and Equ   |  |                 |                 |            |                               |                                       |        |            |                    | 89.00 Expense    |
| Northumberland County Council   GAP GROUP LTD   30000383788615   16-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   19.68   As Northumberland County Council   GAP GROUP LTD   30000383788615   16-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   16.40   Asset Account   990120   500172   CIP - Plant and Equipment   16.40   Asset Account   990120   500172   CIP - Plant and Equipment   16.40   Asset Account   990120   500172   CIP - Plant and Equipment   16.40   Asset Account   990120   500172   CIP - Plant and Equipment   16.40   Asset Account   16.40   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   16.40   Asset Account   16.40   Control and Suspense Accounts   1   |  |                 | 30000385786815  |            |                               | Maintenance - Central                 |        |            |                    | 14.00 Expense    |
| Northumberland County Council   GAP GROUP LTD   30000388788615   16-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   19.68   As Northumberland County Council   GAP GROUP LTD   30000388788615   16-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   16.40   Asset Account   990120   500172   CIP - Plant and Equipment   16.40   Asset Account   990120   500172   CIP - Plant and Equipment   16.40   Asset Account   990120   500172   CIP - Plant and Equipment   16.40   Asset Account   16.40   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   16.40   Asset Account   16.40   Control and Suspense Accounts   16.40   Control and Suspense Ac   | Northumberland County Council  | GAP GROUP LTD   | 300000385786815 | 16-04-2019 | Local Services                | Rechargeable Works - Central          | 200490 | 132001     | Plant Hire         | 24.00 Expense    |
| Northumberfand County Council   GAP GROUP LTD   300000385780815   16-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   16.48   As Northumberfand County Council   GAP GROUP LTD   300000385783815   16-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   42.500   As Northumberfand County Council   GAP GROUP LTD   30000398273197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   42.500   As Northumberfand County Council   GAP GROUP LTD   30000398273197   18-04-2019   Local Services   Children's Ser   |  |                 |                 |            |                               |                                       | •      |            |                    | 12.00 Asset      |
| Northumberland County Council   GAP GROUP LTD   30000038578615   16-04-2019   Control and Suspense Account   5901.20   500172   CIP - Plant and Equipment   425.00   As Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Cinitiden's Services   Children's Central Admin   900120   500172   CIP - Plant and Equipment   425.00   As Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Cinitiden's Services   Children's Central Admin   900200   167018   Highways Maintenance   28.80   Extorices   Maintenance   500000000000000000000000000000000000  | -  |                 | 300000385786815 |            | Control and Suspense Accounts |                                       |        | 500172     |                    | 91.68 Asset      |
| Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Maintenance last   8.50   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   20.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   20.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   20.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   18.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   58.30   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   58.30   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   58.30   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Winter Services   200380   140016   Highways Materials   32.40   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   32.40   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   32.40   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   32.40   Ex Northumberland C   | Northumberland County Council  | GAP GROUP LTD   | 300000385786815 | 16-04-2019 |                               | Fixed Asset Account                   | 990120 | 500172     |                    | 16.40 Asset      |
| Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Maintenance last   85.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   20.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   20.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   20.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   18.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   58.30   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   58.30   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   32.40   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Minter Services   200380   140016   Highways Materials   32.40   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   32.40   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   32.40   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   32.40   Ex Northumberland    | Northumberland County Council  | GAP GROUP LTD   | 300000389774317 | 17-04-2019 | Control and Suspense Accounts | Fixed Asset Account                   | 990120 | 500172     |                    | 425.00 Asset     |
| Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   20.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   10.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   10.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   58.30   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   83.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Winter Services   200380   140016   Highways Materials   32.40   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Rechargable Construction - South East   200420   140016   Highways Materials   32.40   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   59.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   59.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   59.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   72.00   As Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructur   |  |                 |                 |            |                               |                                       |        |            |                    | 28.80 Expense    |
| Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   20.00   Ex. Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   5.8.0   Ex. Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   5.8.0   Ex. Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   8.3.0   Ex. Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Local Services   Winter Services   Winter Services   200820   140016   Highways Materials   32.40   Ex. Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Rechargable Construction - South East   200420   140016   Highways Materials   1,168.58   Ex. Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   5.90.0   Ex. Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Street Lighting Maintenance   200520   140016   Highways Materials   6.76.0   Ex. Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Account   990120   500171   CIP - Infrastructure   72.00   As Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Account   990120   500171   CIP - Infrastructure   72.00   As Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Account   990120   500171   CIP - Infrastructure   72.00   As Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Account   990120   500171   CIP - Infrastructure   19.   |  |                 |                 |            |                               |                                       |        | 140016     | <u> </u>           | 85.00 Expense    |
| Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   10.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   5.30   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   5.30   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Winter Services   200380   140016   Highways Materials   1.168.58   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Rechargable Construction - South East   200420   140016   Highways Materials   1.168.58   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   5.90   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   5.90   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   5.90   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Accounts   Sixed Asset Account   990120   500171   CIP - Infrastructure   7.70   As Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   7.70   As Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   60.00   As Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   50017   |  |                 |                 |            |                               |                                       |        |            | ž ,                | 20.00 Expense    |
| Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   58.30   Ex Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   83.00   Ex Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Local Services   Winter Services   Win   | - continue to the control of the con |                 |                 |            |                               |                                       |        |            | 8 7                | 20.00 Expense    |
| Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Maintenance - South East   200220   140016   Highways Materials   83.00   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Winter Services   200380   140016   Highways Materials   1.26.8   |  |                 |                 |            |                               |                                       |        |            | 8 7                | 10.00 Expense    |
| Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Local Services   Winter Services   Winter Services   200380   140016   Highways Materials   32.40   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Rechargable Construction - South East   200420   140016   Highways Materials   1,168.58   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   5,90   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Local Services   Street Lighting Maintenance   200620   140016   Highways Materials   67.65   Ex Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   73.00   As Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   215.00   As Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   215.00   As Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   60.00   As Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   60.00   As Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   19.12   As Northumberland County Council   GAP GROUP LTD   300000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   19.12   As Northumberland County Council   GAP GROUP LT   |  |                 |                 |            |                               |                                       |        |            | 8,                 | 58.30 Expense    |
| Northumberland County Council GAP GROUP LTD   30000390239197   18-04-2019   Local Services   Rechargable Construction - South East   200420   140016   Highways Materials   1,168.58   Ex Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Local Services   Sign Shop   200480   140016   Highways Materials   59.00   Ex Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Local Services   Street Lighting Maintenance   200620   140016   Highways Materials   59.00   Ex Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   73.00   As Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   215.00   As Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   215.00   As Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   60.00   As Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   19.00   As Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   19.00   As Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   19.00   As Northumberland County Council   GAP GROUP LTD   30000390239197   18-04-2019   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   19.00   As Northumberland County Council   GAP GROUP LTD   3000   | · · · · · · · · · · · · · · · · · · ·  |                 |                 |            |                               |                                       |        |            | <u> </u>           | 83.00 Expense    |
| Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Local Services Sign Shop 200620 140016 Highways Materials 59.00 Ex Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Local Services Street Lighting Maintenance 200620 140016 Highways Materials 67.65 Ex Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 72.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 73.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 73.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 75.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 75.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 75.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 75.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 75.00 As Northumberland County Council GAP GROUP LTD 50000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 75.00 As Northumberland County Council Fixed Asset Account 990120 500171 CIP - Infrastructure 75.00 As Northumberland County Council GAP GROUP LTD 50000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 75.00 As Northumberland Count |  |                 |                 |            |                               |                                       |        |            | č ,                | 32.40 Expense    |
| Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Local Services Street Lighting Maintenance 200620 140016 Highways Materials 67.65 Ex Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 72.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 73.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 12.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 12.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 12.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 12.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 12.00 As Northumberland County Council GAP GROUP LTD 50000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 12.00 As Northumberland County Council GAP GROUP LTD 50000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 12.00 As Northumberland County Council GAP GROUP LTD 50000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 12.00 As Northumberland County Council GAP GROUP LTD 50000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 12.00 As Northumberland County Council GAP GROUP LTD 50000390239197 18-04-2019 Control and Suspe |  |                 |                 |            |                               | č                                     |        |            |                    | 1,168.58 Expense |
| Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 72.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 73.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 215.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 60.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 60.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 199.12 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 199.12 As Northumberland County Council GAP GROUP LTD 50000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 12.00 As   | ,  |                 |                 |            |                               |                                       |        |            |                    | 59.00 Expense    |
| Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 73.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 215.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 60.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 199.12 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 199.12 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 12.00 As   | -  |                 |                 |            |                               |                                       |        |            |                    | 67.65 Expense    |
| Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 215.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 60.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 199.12 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 199.12 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 12.00 As   | -  |                 |                 |            |                               |                                       |        |            |                    | 72.00 Asset      |
| Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 60.00 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 199.12 As Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 12.00 As   | -  |                 |                 |            |                               |                                       |        |            |                    |                  |
| Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 199.12 As Northumberland County Council GAP GROUP LTD 50000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 12.00 As   |  |                 |                 |            |                               |                                       | •      |            |                    |                  |
| Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 12.00 As  | · · · · · · · · · · · · · · · · · · ·  |                 |                 |            |                               |                                       |        |            |                    |                  |
|  | ·  |                 |                 |            | 1                             |                                       |        |            |                    |                  |
| Northumberland County Council GAP GROUP LTD 30000390239197 18-04-2019 Control and Suspense Accounts Fixed Asset Account 990120 500171 CIP - Infrastructure 201.90 As   | ,  |                 |                 |            |                               |                                       |        |            |                    | 201.90 Asset     |

| Authority  | Vendor Name                               | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                           | Amount Exc<br>Tax (£) |                 |
|--|---|------------------------------------|--------------------------|--|---|------------------|------------------|---|-----------------------|-----------------|
| Northumberland County Council                                | GAP GROUP LTD                             | 300000388225612                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 100000           | Salaries - Local Government Services                |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000388225612                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 100000           | Salaries - Local Government Services                |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 30000403422876                     | 26-04-2019               | Local Services   | Maintenance - West                                  | 200240           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 30000403422876                     | 26-04-2019               | Local Services   | Maintenance - West                                  | 200240           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000403422876                    | 26-04-2019               | Local Services   | Winter Services                                     | 200380           | 132001           | Plant Hire  |                       |                 |
| Northumberland County Council                                | GAP GROUP LTD GAP GROUP LTD               | 300000403422876                    | 26-04-2019<br>26-04-2019 | Local Services  Local Services                               | Rechargable Construction - West A69 Northumberland  | 200440           | 000000           | Budget Load Plant Hire                              |                       |                 |
| Northumberland County Council  Northumberland County Council | GAP GROUP LTD  GAP GROUP LTD              | 300000403422876<br>300000403422876 | 26-04-2019               | Local Services  Local Services                               | A69 Northumberland A69 Northumberland               | 200560           | 132001<br>132001 | Plant Hire  |                       |                 |
| Northumberland County Council                                | GAP GROUP LTD                             | 30000403422876                     | 26-04-2019               | Local Services  Local Services                               | A69 Northumberland                                  | 200560           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 30000403422876                     | 26-04-2019               | Local Services  Local Services                               | A69 Northumberland                                  | 200560           | 132001           | Plant Hire  |                       |                 |
| Northumberland County Council                                | GAP GROUP LTD                             | 30000403422876                     | 26-04-2019               | Local Services  Local Services                               | A69 Northumberland                                  | 200560           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 30000403422876                     | 26-04-2019               | Local Services   | Bridge Maintenance                                  | 202170           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000403422876                    | 26-04-2019               | Local Services   | Hexham Depot - Depot Running Costs                  | 225510           | 110003           | Repair and Maintenance                              |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000403422876                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 500133           | CIP - land and Buildings                            | 110.00                |                 |
| Northumberland County Council                                | GAP GROUP LTD                             | 30000403422876                     | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 500172           | CIP - Plant and Equipment                           | 162.90                |                 |
| Northumberland County Council                                | GAP GROUP LTD                             | 30000403422876                     | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 500172           | CIP - Plant and Equipment                           |                       | Asset           |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000403422876                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 500172           | CIP - Plant and Equipment                           | 437.60                | Asset           |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000403422876                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 500172           | CIP - Plant and Equipment                           | 187.00                | Asset           |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000403422876                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 500172           | CIP - Plant and Equipment                           | 920.20                |                 |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000403422876                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 500172           | CIP - Plant and Equipment                           | 261.60                | Asset           |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000405024014                    | 26-04-2019               | Local Services   | Maintenance - West                                  | 200240           | 132001           | Plant Hire  | 100.00                | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000405024014                    | 26-04-2019               | Local Services   | Maintenance - West                                  | 200240           | 132001           | Plant Hire  |                       |                 |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000405024014                    | 26-04-2019               | Local Services   | Maintenance - West                                  | 200240           | 132001           | Plant Hire  |                       |                 |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000405024014                    | 26-04-2019               | Local Services   | Maintenance - West                                  | 200240           | 132001           | Plant Hire  |                       |                 |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000405024014                    | 26-04-2019               | Local Services   | Winter Services                                     | 200380           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000405024014                    | 26-04-2019               | Local Services   | A69 Northumberland                                  | 200560           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000405024014                    | 26-04-2019               | Local Services   | A69 Northumberland                                  | 200560           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000405024014                    | 26-04-2019               | Local Services   | A69 Northumberland                                  | 200560           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000405024014                    | 26-04-2019               | Local Services   | A69 Northumberland                                  | 200560           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000405024014                    | 26-04-2019               | Local Services   | A69 Northumberland                                  | 200560           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000405024014                    | 26-04-2019               | Local Services   | A69 Northumberland                                  | 200560           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000405024014                    | 26-04-2019               | Local Services   | Bridge Maintenance                                  | 202170           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 30000405024014                     | 26-04-2019               | Local Services   | Hexham Depot - Depot Running Costs                  | 225510           | 110003           | Repair and Maintenance                              |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 30000405024014                     | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 500172           | CIP - Plant and Equipment                           | 131.45                |                 |
| Northumberland County Council                                | GAP GROUP LTD GAP GROUP LTD               | 300000405024014<br>300000405024014 | 26-04-2019<br>26-04-2019 | Control and Suspense Accounts                                | Fixed Asset Assourt                                 | 990120<br>990120 | 500172<br>500172 | CIP - Plant and Equipment                           |                       |                 |
| Northumberland County Council Northumberland County Council  | GAP GROUP LTD  GAP GROUP LTD              | 300000405024014                    | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Asset Asset I                           | 990120           | 500172           | CIP - Plant and Equipment                           | 392.60                | Asset<br>Asset  |
| Northumberland County Council                                | GAP GROUP LTD  GAP GROUP LTD              | 300000405024014                    | 26-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account             | 990120           | 500172           | CIP - Plant and Equipment CIP - Plant and Equipment | 187.00                |                 |
| Northumberland County Council                                | GAP GROUP LTD                             | 30000405024014                     | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  Fixed Asset Account            | 990120           | 500172           | CIP - Plant and Equipment                           | 1.232.70              |                 |
| Northumberland County Council                                | GAP GROUP LTD                             | 30000405024014                     | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account Fixed Asset Account             | 990120           | 500172           | CIP - Plant and Equipment                           | 389.20                |                 |
| Northumberland County Council                                | GAP GROUP LTD                             | 30000405024014                     | 26-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 500172           | CIP - Plant and Equipment                           | 102.18                |                 |
| Northumberland County Council                                | GAP GROUP LTD                             | 30000388225609                     | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 100000           | Salaries - Local Government Services                |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000388225609                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 100000           | Salaries - Local Government Services                |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Local Services   | Maintenance - South East                            | 200220           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Local Services   | Maintenance - South East                            | 200220           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Local Services   | Maintenance - South East                            | 200220           | 132001           | Plant Hire  | 20.00                 | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Local Services   | Maintenance - South East                            | 200220           | 132001           | Plant Hire  | 20.00                 | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Local Services   | Maintenance - South East                            | 200220           | 132001           | Plant Hire  | 10.00                 | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Local Services   | Maintenance - South East                            | 200220           | 132001           | Plant Hire  | 166.00                | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Local Services   | Maintenance - South East                            | 200220           | 132001           | Plant Hire  | 146.00                | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Local Services   | Winter Services                                     | 200380           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Local Services   | Rechargable Construction - South East               | 200420           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Local Services   | Rechargable Construction - South East               | 200420           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Local Services   | Rechargable Construction - South East               | 200420           | 151000           | Other Supplies and Services Expenditure             |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Local Services   | Sign Shop   | 200480           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Local Services   | Street Lighting Maintenance                         | 200620           | 132001           | Plant Hire  |                       | Expense         |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 500172           | CIP - Plant and Equipment                           | 29.20                 |                 |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 500172           | CIP - Plant and Equipment                           |                       | Asset           |
| Northumberland County Council                                | GAP GROUP LTD                             | 300000411710214                    | 30-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 500172           | CIP - Plant and Equipment                           |                       | Asset           |
| Northumberland County Council                                | GAP AGE DOOR TRADE CENTRE                 | 300000411710214                    | 30-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                 | 990120           | 500172           | CIP - Plant and Equipment                           | 306.00                |                 |
| Northumberland County Council                                | GARAGE DOOR TRADE CENTRE                  | 568418                             | 24-04-2019               | Control and Suspense Accounts                                | HfN - Stock in Hand                                 | 990013           | 500170           | Stock in Hand                                       | 1,759.50              |                 |
| Northumberland County Council                                | GARAGE DOOR TRADE CENTRE                  | 568420                             | 24-04-2019               | Control and Suspense Accounts                                | HfN - Stock in Hand                                 | 990013           | 500170           | Stock in Hand                                       | 1,627.90              |                 |
| Northumberland County Council                                | GARDEN FEATHERS LIMITED                   | 300000390013828                    | 24-04-2019               | Local Services   | Woodland Management                                 | 203150           | 119000           | Grounds Maintenance                                 | 5,250.00              | Expense         |
| Northumberland County Council                                | GARDINERS NMC LTD GARTAN TECHNOLOGIES LTD | 300000369165799<br>300000367528554 | 08-04-2019<br>12-04-2019 | Local Services Finance                                       | Home to School Transport                            | 204120           | 136000<br>145001 | Pupils - Travel Data Lines                          | 18,000.00             |                 |
| Northumberland County Council Northumberland County Council  | GARY SHEARER (SUMMERLAND)                 | 300000367528554                    | 30-04-2019               | Human Resources & Organisational                             | Fire & Rescue Services Admin Centre Office Services | 030100<br>115002 | 145001           | Chairman's Allowances - Hospitality                 |                       | Expense Expense |
|  |   |                                    |                          |  |   |                  |                  | L CHAITHIAILS AHOWANCES - HOSDITAILLY               |                       | i expense       |

| Authority   | Vendor Name  | Invoice          | Payment                  | Service Responsible for Spend                 | Service   | Cost             | Subjective       | Subjective  | Amount Exc Type                    |
|---|--|------------------|--------------------------|---|---|------------------|------------------|---|------------------------------------|
|   |  | Reference        | Date                     |   |   | Centre           |                  | Description                                       | Tax (£)                            |
| Northumberland County Council                               | GAS HOUSE LANE SURGERY   | 500521           | 08-04-2019               | Adult Social Care & Commissioning             |   | 035111           | 144034           | Commissioned Services                             | 830.00 Expense                     |
| Northumberland County Council                               | GATESHEAD COUNCIL  | 636419           | 23-04-2019               | Human Resources & Organisational              | Learning & OD   | 111001           | 101100           | Staff Training & Development                      | 7,000.00 Expense                   |
| Northumberland County Council                               | GBM PRODUCTS LIMITED   | 494420           | 08-04-2019               | Development Finance                           | Hexham Fire Station   | 029153           | 110001           | Building Maintenance - Structural - Unplanned     | 251.00 Expense                     |
| Northumberland County Council                               | GBS  | 232076           | 29-04-2019               | Adult Social Care & Commissioning             | Northumberland Telecare   | 303310           | 140000           | Equipment   | 1.350.00 Expense                   |
| Northumberland County Council                               | GBS  | 232076           | 29-04-2019               | Adult Social Care & Commissioning             | Northumberland Telecare   | 303310           | 140000           | Equipment   | 125.00 Expense                     |
| Northumberland County Council                               | GBS  | 232076           | 29-04-2019               | Adult Social Care & Commissioning             | Northumberland Telecare   | 303310           | 140000           | Equipment   | 75.00 Expense                      |
| Northumberland County Council                               | GBS  | 232076           | 29-04-2019               | Adult Social Care & Commissioning             | Northumberland Telecare   | 303310           | 140000           | Equipment   | 170.00 Expense                     |
| Northumberland County Council                               | GENISYS TECHNOLOGY SOLUTIONS LIMITED                             | 504417           | 08-04-2019               | Adult Social Care & Commissioning             | Finance and Resources   | 300450           | 143000           | Printing & Stationery                             | 1,147.50 Expense                   |
| Northumberland County Council                               | GENISYS TECHNOLOGY SOLUTIONS LIMITED                             | 645411           | 24-04-2019               | Adult Social Care & Commissioning             | Finance and Resources   | 300450           | 143000           | Printing & Stationery                             | 2,601.20 Expense                   |
| Northumberland County Council Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 301470<br>301470 | 01-04-2019<br>01-04-2019 | Children's Services Children's Services       | South East Locality FACT South East Locality FACT                                 | 016012<br>016012 | 100600<br>100600 | Temporary / Agency Staff Temporary / Agency Staff | 709.17 Expense<br>1,546.68 Expense |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Children's Services                           | Central Locality FACT   | 016012           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 1,340.08 Expense                   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Children's Services                           | Out Of County Placements  | 016020           | 100600           | Temporary / Agency Staff                          | 419.55 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Children's Services                           | Out Of County Placements  | 016020           | 100600           | Temporary / Agency Staff                          | 240.68 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Children's Services                           | Out Of County Placements  | 016020           | 100600           | Temporary / Agency Staff                          | 261.51 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Children's Services                           | Out Of County Placements  | 016020           | 100600           | Temporary / Agency Staff                          | 419.58 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Children's Services                           | Out Of County Placements  | 016020           | 100600           | Temporary / Agency Staff                          | 49.04 Expense                      |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Children's Services                           | Out Of County Placements  | 016020           | 100600           | Temporary / Agency Staff                          | 80.23 Expense                      |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Children's Services                           | First Contact   | 016033           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 1,362.52 Expense                   |
| Northumberland County Council Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 301470<br>301470 | 01-04-2019<br>01-04-2019 | Children's Services Children's Services       | First Contact First Contact   | 016033<br>016033 | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 1,210.24 Expense<br>968.19 Expense |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL | 301470           | 01-04-2019               | Children's Services Children's Services       | First Contact First Contact   | 016033           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 1,210.24 Expense                   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Children's Services                           | First Contact   | 016033           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 1,052.73 Expense                   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Children's Services                           | First Contact   | 016033           | 100600           | Temporary / Agency Staff                          | 1,167.03 Expense                   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Children's Services                           | Barndale Short Break  | 017006           | 100600           | Temporary / Agency Staff                          | 317.65 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Children's Services                           | Kyloe House   | 017010           | 100600           | Temporary / Agency Staff                          | 399.63 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Children's Services                           | Coanwood  | 017017           | 100600           | Temporary / Agency Staff                          | 140.39 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Human Resources & Organisational Development  | Legal   | 120001           | 100600           | Temporary / Agency Staff                          | 1,272.68 Expense                   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Human Resources & Organisational Development  | Legal   | 120001           | 100600           | Temporary / Agency Staff                          | 1,402.80 Expense                   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Finance                                       | NCC Property Maintenance  | 128151           | 100600           | Temporary / Agency Staff                          | 548.77 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Construction  | 200300           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 1,704.94 Expense                   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Construction  | 200300           | 100600           | Temporary / Agency Staff                          | 387.01 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Construction  | 200300           | 100600           | Temporary / Agency Staff                          | 1,440.89 Expense                   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Rechargable Construction - North  | 200400           | 100600           | Temporary / Agency Staff                          | 308.76 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Rechargable Construction - North  | 200400           | 100600           | Temporary / Agency Staff                          | 66.37 Expense                      |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | A69 NPLG  | 200550           | 100600           | Temporary / Agency Staff                          | 1,522.10 Expense                   |
| Northumberland County Council Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019<br>01-04-2019 | Local Services                                | A69 NPLG<br>A69 NPLG  | 200550           | 100600<br>100600 | Temporary / Agency Staff                          | 567.57 Expense<br>403.20 Expense   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 301470<br>301470 | 01-04-2019               | Local Services Local Services                 | A69 NPLG<br>A69 NPLG  | 200550<br>200550 | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 403.20 Expense<br>672.00 Expense   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services  Local Services                | Street Lighting Maintenance   | 200620           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 432.90 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Design  | 202150           | 100600           | Temporary / Agency Staff                          | 1,550.70 Expense                   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Design  | 202150           | 100600           | Temporary / Agency Staff                          | 841.09 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Design  | 202150           | 100600           | Temporary / Agency Staff                          | 1,208.55 Expense                   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Design  | 202150           | 100600           | Temporary / Agency Staff                          | 1,245.27 Expense                   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Design  | 202150           | 100600           | Temporary / Agency Staff                          | 1,728.82 Expense                   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Design  | 202150           | 100600           | Temporary / Agency Staff                          | 1,302.28 Expense                   |
| Northumberland County Council Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 301470<br>301470 | 01-04-2019<br>01-04-2019 | Local Services Local Services                 | Design<br>Laboratory  | 202150<br>202200 | 100600<br>100600 | Temporary / Agency Staff Temporary / Agency Staff | 690.90 Expense<br>108.02 Expense   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services  Local Services                | Coast Protection and Flood Defence  | 206300           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 339.23 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | NEAT Team South East - Blyth  | 217200           | 100600           | Temporary / Agency Staff                          | 456.44 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Cemetery Services South East  | 219200           | 100600           | Temporary / Agency Staff                          | 426.97 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Cemetery Services South East  | 219200           | 100600           | Temporary / Agency Staff                          | 417.90 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Hexham Depot - Waste Collection Services  | 225500           | 100600           | Temporary / Agency Staff                          | 354.11 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Hexham Depot - Waste Collection Services  | 225500           | 100600           | Temporary / Agency Staff                          | 434.64 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Hexham Depot - Waste Collection Services  | 225500           | 100600           | Temporary / Agency Staff                          | 466.38 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Local Services                                | Hexham Depot - Waste Collection Services  | 225500           | 100600           | Temporary / Agency Staff                          | -116.59 Expense                    |
| Northumberland County Council Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 301470<br>301470 | 01-04-2019<br>01-04-2019 | Local Services Local Services                 | Hexham Depot - Waste Collection Services  Blyth Depot - Waste Collection Services | 225500<br>225600 | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 434.64 Expense<br>444.14 Expense   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 301470           | 01-04-2019               | Regeneration, Commercial and                  | Commercial Team   | 232260           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 1,451.49 Expense                   |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Economy  Regeneration, Commercial and Economy | Temporary Accommodation   | 246130           | 100600           | Temporary / Agency Staff                          | 585.31 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Regeneration, Commercial and Economy          | Homefinder  | 246160           | 100600           | Temporary / Agency Staff                          | 466.38 Expense                     |
|   |  |                  |                          | LCOHOIII,                                     |   | i                | 1                |   |                                    |

| Authority  | Vendor Name  | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective | Subjective  | Amount Exc Type                  |
|--|--|------------------|--------------------------|--|---|------------------|------------|---|----------------------------------|
|  |  | Reference        | Date                     |  |   | Centre           |            | Description                                       | Tax (£)                          |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Adult Social Care & Commissioning                                    | Finance and Resources                             | 300450           | 100600     | Temporary / Agency Staff                          | 378.15 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Adult Social Care & Commissioning                                    | Finance and Resources                             | 300450           | 100600     | Temporary / Agency Staff                          | 472.68 Expense<br>462.61 Expense |
| Northumberland County Council  Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 301470<br>301470 | 01-04-2019<br>01-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Finance and Resources Finance and Resources       | 300450<br>300450 | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 462.61 Expense<br>472.68 Expense |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Finance and Resources  Finance and Resources      | 300450           | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 10.07 Expense                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Contracts   | 303250           | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 1,128.52 Expense                 |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Special  | Concorde House                                    | 500200           | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 378.98 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Special  | Nye Bevan House                                   | 500202           | 100600     | Temporary / Agency Staff                          | 467.41 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Special  | Bob Elliott House                                 | 500203           | 100600     | Temporary / Agency Staff                          | 467.41 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Special  | Hartley Court                                     | 500204           | 100600     | Temporary / Agency Staff                          | 303.18 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Special  | Rodsley Court                                     | 500207           | 100600     | Temporary / Agency Staff                          | 284.24 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Management   | Alnwick   | 550050           | 100600     | Temporary / Agency Staff                          | 609.56 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Management   | Alnwick   | 550050           | 100600     | Temporary / Agency Staff                          | 629.82 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Management   | Blyth North and Cramlington                       | 550060           | 100600     | Temporary / Agency Staff                          | 543.67 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Management   | Blyth South and Seaton Deleval                    | 550070           | 100600     | Temporary / Agency Staff                          | 633.80 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Management   | Blyth South and Seaton Deleval                    | 550070           | 100600     | Temporary / Agency Staff                          | 729.91 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Maintenance                               | 550130           | 100600     | Temporary / Agency Staff                          | 618.96 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Maintenance                               | 550130           | 100600     | Temporary / Agency Staff                          | 620.78 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Maintenance                               | 550130           | 100600     | Temporary / Agency Staff                          | 620.78 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Maintenance                               | 550130           | 100600     | Temporary / Agency Staff                          | 563.04 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Maintenance                               | 550130           | 100600     | Temporary / Agency Staff                          | 621.44 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Maintenance                               | 550130           | 100600     | Temporary / Agency Staff                          | 580.30 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Maintenance                               | 550130           | 100600     | Temporary / Agency Staff                          | 605.95 Expense                   |
| Northumberland County Council  Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470<br>301470 | 01-04-2019<br>01-04-2019 | Repairs and Maintenance  | Housing Maintenance Housing Voids                 | 550130<br>550135 | 100600     | Temporary / Agency Staff                          | 483.12 Expense<br>607.29 Expense |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 301470           | 01-04-2019               | Repairs and Maintenance Repairs and Maintenance                      | Housing Voids Housing Voids                       | 550135           | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 473.33 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Voids Housing Voids                       | 550135           | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 449.27 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Voids Housing Voids                       | 550135           | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 361.02 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Voids                                     | 550135           | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 593.67 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Voids                                     | 550135           | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 459.09 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Voids                                     | 550135           | 100600     | Temporary / Agency Staff                          | 580.82 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Voids                                     | 550135           | 100600     | Temporary / Agency Staff                          | 449.27 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Voids                                     | 550135           | 100600     | Temporary / Agency Staff                          | 594.43 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Voids                                     | 550135           | 100600     | Temporary / Agency Staff                          | 1,161.64 Expense                 |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Voids                                     | 550135           | 100600     | Temporary / Agency Staff                          | 580.82 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Voids                                     | 550135           | 100600     | Temporary / Agency Staff                          | 459.09 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Repairs and Maintenance  | Housing Voids                                     | 550135           | 100600     | Temporary / Agency Staff                          | 423.84 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Capital Works  | Capital Works - Kitchens                          | 550140           | 100600     | Temporary / Agency Staff                          | 618.96 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Capital Works  | Capital Works - Kitchens                          | 550140           | 100600     | Temporary / Agency Staff                          | 771.43 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Capital Works  | Capital Works - Kitchens                          | 550140           | 100600     | Temporary / Agency Staff                          | 618.96 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Capital Works  | Capital Works - Kitchens                          | 550140           | 100600     | Temporary / Agency Staff                          | 618.96 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Capital Works  | Capital Works - Kitchens                          | 550140           | 100600     | Temporary / Agency Staff                          | 618.96 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Capital Works  | Capital Works - Kitchens                          | 550140           | 100600     | Temporary / Agency Staff                          | 478.95 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Capital Works  | Capital Works - Kitchens                          | 550140           | 100600     | Temporary / Agency Staff                          | 605.95 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Capital Works  | Capital Works - Kitchens                          | 550140           | 100600     | Temporary / Agency Staff                          | 618.96 Expense                   |
| Northumberland County Council Northumberland County Council  | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 301470<br>301470 | 01-04-2019<br>01-04-2019 | Housing Capital Works Housing Capital Works                          | Capital Works- Bathrooms Capital Works- Bathrooms | 550141<br>550141 | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 513.45 Expense<br>618.47 Expense |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Capital Works  Housing Capital Works                         | Capital Works- Bathrooms                          | 550141           | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 669.16 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL | 301470           | 01-04-2019               | Housing Capital Works  | Capital Works- Bathrooms                          | 550141           | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 259.64 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Capital Works  Housing Capital Works                         | Capital Works- Bathrooms                          | 550141           | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 117.73 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Capital Works  | Capital Works- Bathrooms                          | 550141           | 100600     | Temporary / Agency Staff                          | 618.47 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Capital Works  | Capital Works - CSDP                              | 550142           | 100600     | Temporary / Agency Staff                          | 593.67 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Capital Works  | Capital Rewires                                   | 550160           | 100600     | Temporary / Agency Staff                          | 771.43 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 301470           | 01-04-2019               | Housing Capital Works  | Heating Installations                             | 550200           | 100600     | Temporary / Agency Staff                          | 740.93 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815           | 08-04-2019               | Children's Services  | SEND Commissioning and Quality Assurance Team     | 014015           | 100600     | Temporary / Agency Staff                          | 432.37 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815           | 08-04-2019               | Children's Services  | South East Locality FACT                          | 016012           | 100600     | Temporary / Agency Staff                          | 988.52 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815           | 08-04-2019               | Children's Services  | South East Locality FACT                          | 016012           | 100600     | Temporary / Agency Staff                          | 721.80 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815           | 08-04-2019               | Children's Services  | South East Locality FACT                          | 016012           | 100600     | Temporary / Agency Staff                          | 1,252.38 Expense                 |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815           | 08-04-2019               | Children's Services  | Central Locality FACT                             | 016016           | 100600     | Temporary / Agency Staff                          | 121.01 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815           | 08-04-2019               | Children's Services  | Central Locality FACT                             | 016016           | 100600     | Temporary / Agency Staff                          | 1,210.08 Expense                 |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815           | 08-04-2019               | Children's Services  | Out Of County Placements                          | 016020           | 100600     | Temporary / Agency Staff                          | 372.53 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815           | 08-04-2019               | Children's Services  | Out Of County Placements                          | 016020           | 100600     | Temporary / Agency Staff                          | 257.53 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815           | 08-04-2019               | Children's Services  | Out Of County Placements                          | 016020           | 100600     | Temporary / Agency Staff                          | 233.22 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815           | 08-04-2019               | Children's Services  | Out Of County Placements                          | 016020           | 100600     | Temporary / Agency Staff                          | 213.77 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815           | 08-04-2019               | Children's Services  | First Contact                                     | 016033           | 100600     | Temporary / Agency Staff                          | 1,362.52 Expense                 |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815           | 08-04-2019               | Children's Services  | First Contact                                     | 016033           | 100600     | Temporary / Agency Staff                          | 1,287.19 Expense                 |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815           | 08-04-2019               | Children's Services  | First Contact                                     | 016033           | 100600     | Temporary / Agency Staff                          | 1,210.24 Expense                 |

| Authority   | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend                   | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                         | Amount Exc<br>Tax (£) | Type               |
|---|--|----------------------|--------------------------|---|--|------------------|------------------|---|-----------------------|--------------------|
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Children's Services                             | First Contact  | 016033           | 100600           | Temporary / Agency Staff                          | 1,052.73              | Evnence            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Children's Services  Children's Services        | Kyloe House  | 017010           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Children's Services                             | Kyloe House  | 017010           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Children's Services                             | Family Support Service                                     | 017014           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Children's Services                             | Coanwood   | 017017           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Children's Services                             | Coanwood   | 017017           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Children's Services                             | Phoenix House - Bedlington                                 | 017018           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Children's Services                             | Phoenix House - Bedlington                                 | 017018           | 100600           | Temporary / Agency Staff                          | 150.42                | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Human Resources & Organisational<br>Development | Legal  | 120001           | 100600           | Temporary / Agency Staff                          | 1,417.55              | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Human Resources & Organisational<br>Development | Legal  | 120001           | 100600           | Temporary / Agency Staff                          | 1,402.80              | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Human Resources & Organisational<br>Development | Legal  | 120001           | 100600           | Temporary / Agency Staff                          | 1,085.20              | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Human Resources & Organisational<br>Development | Legal  | 120001           | 100600           | Temporary / Agency Staff                          | 1,215.43              | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Finance   | NCC Property Maintenance                                   | 128151           | 100600           | Temporary / Agency Staff                          | 534.33                | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Construction   | 200300           | 100600           | Temporary / Agency Staff                          | 1,842.74              | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Construction   | 200300           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Construction   | 200300           | 100600           | Temporary / Agency Staff                          | 1,522.52              |                    |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Construction   | 200300           | 100600           | Temporary / Agency Staff                          | 287.50                |                    |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Construction   | 200300           | 100600           | Temporary / Agency Staff                          | 1,071.80              |                    |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Rechargable Construction - North                           | 200400           | 100600           | Temporary / Agency Staff                          | 611.38                |                    |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Rechargable Construction - North                           | 200400           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 369815<br>369815     | 08-04-2019<br>08-04-2019 | Local Services Local Services                   | Rechargable Construction - North A69 NPLG                  | 200400           | 100600<br>100600 | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL | 369815               | 08-04-2019               | Local Services  Local Services                  | A69 NPLG A69 NPLG  | 200550           | 100600           | Temporary / Agency Staff                          | 1,586.42              | Expense<br>Expense |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services  Local Services                  | A69 NPLG   | 200550           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services  Local Services                  | A69 NPLG   | 200550           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services  Local Services                  | Street Lighting Maintenance                                | 200620           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Policy and Programmes - Integrated Transport               | 202106           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Policy and Programmes - Highways Maintenance               | 202107           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Policy and Programmes - Highways Maintenance               | 202107           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Design   | 202150           | 100600           | Temporary / Agency Staff                          | 1,583.10              | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Design   | 202150           | 100600           | Temporary / Agency Staff                          | 841.09                | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Design   | 202150           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Design   | 202150           | 100600           | Temporary / Agency Staff                          | 1,245.27              | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Design   | 202150           | 100600           | Temporary / Agency Staff                          | 1,833.60              |                    |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Design   | 202150           | 100600           | Temporary / Agency Staff                          | 1,450.64              |                    |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Design   | 202150           | 100600           | Temporary / Agency Staff                          | 954.10                |                    |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Laboratory   | 202200<br>217200 | 100600<br>100600 | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 369815<br>369815     | 08-04-2019<br>08-04-2019 | Local Services Local Services                   | NEAT Team South East - Blyth Cemetery Services South East  | 219200           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense<br>Expense |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services  Local Services                  | Cemetery Services South East  Cemetery Services South East | 219200           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Hexham Depot - Waste Collection Services                   | 225500           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Hexham Depot - Waste Collection Services                   | 225500           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Hexham Depot - Waste Collection Services                   | 225500           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Hexham Depot - Waste Collection Services                   | 225500           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Blyth Depot - Waste Collection Services                    | 225600           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Local Services                                  | Stakeford Depot - Waste Collection Services                | 225700           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Regeneration, Commercial and Economy            | Commercial Team  | 232260           | 100600           | Temporary / Agency Staff                          | 578.70                | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Regeneration, Commercial and Economy            | Temporary Accommodation                                    | 246130           | 100600           | Temporary / Agency Staff                          | 707.42                | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Regeneration, Commercial and Economy            | Homefinder   | 246160           | 100600           | Temporary / Agency Staff                          | 378.15                | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Adult Social Care & Commissioning               | Finance and Resources                                      | 300450           | 100600           | Temporary / Agency Staff                          | 192.22                | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Adult Social Care & Commissioning               | Finance and Resources                                      | 300450           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Adult Social Care & Commissioning               | Finance and Resources                                      | 300450           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Adult Social Care & Commissioning               | Finance and Resources                                      | 300450           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Adult Social Care & Commissioning               | Finance and Resources                                      | 300450           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Adult Social Care & Commissioning               | Finance and Resources                                      | 300450           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Adult Social Care & Commissioning               | Finance and Resources                                      | 300450           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Housing Special                                 | Concorde House   | 500200           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Housing Special                                 | Nye Bevan House  | 500202           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Housing Special                                 | Bob Elliott House  | 500203           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Housing Special                                 | Hartley Court  | 500204           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815               | 08-04-2019               | Housing Special                                 | Rodsley Court  | 500207           | 100600           | Temporary / Agency Staff                          | 284.24                | Expense            |

| Authority  | Vendor Name  | Invoice             | Payment                  | Service Responsible for Spend            | Service  | Cost                 | Subjective | Subjective  | Amount Exc Type                    |
|--|--|---------------------|--------------------------|--|--|----------------------|------------|---|------------------------------------|
| Northumberland County Council                                | CEOMETRIC DECLITE INTERNATIONAL                                  | Reference<br>369815 | <b>Date</b> 08-04-2019   | Hayaina Managamant                       | Alavviole  | <b>Centre</b> 550050 | 100600     | Description Temporary / A constructor             | Tax (£)                            |
| Northumberland County Council  Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Management                       | Alnwick Alnwick                                    | 550050               | 100600     | Temporary / Agency Staff                          | 609.56 Expense<br>629.82 Expense   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 369815              | 08-04-2019               | Housing Management Housing Management    | Blyth North and Cramlington                        | 550060               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 532.11 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Management  Housing Management   | Blyth South and Seaton Deleval                     | 550070               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 557.60 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Management                       | Blyth South and Seaton Deleval                     | 550070               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 724.96 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Maintenance                                | 550130               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 618.96 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Maintenance                                | 550130               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 499.33 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Maintenance                                | 550130               | 100600     | Temporary / Agency Staff                          | 499.33 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Maintenance                                | 550130               | 100600     | Temporary / Agency Staff                          | 563.04 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Maintenance                                | 550130               | 100600     | Temporary / Agency Staff                          | 812.48 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Maintenance                                | 550130               | 100600     | Temporary / Agency Staff                          | 499.33 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Maintenance                                | 550130               | 100600     | Temporary / Agency Staff                          | 13.01 Expense                      |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Maintenance                                | 550130               | 100600     | Temporary / Agency Staff                          | 618.96 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Maintenance                                | 550130               | 100600     | Temporary / Agency Staff                          | 556.81 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Voids                                      | 550135               | 100600     | Temporary / Agency Staff                          | 607.29 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Voids                                      | 550135               | 100600     | Temporary / Agency Staff                          | 352.99 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Voids                                      | 550135               | 100600     | Temporary / Agency Staff                          | 459.09 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Voids                                      | 550135               | 100600     | Temporary / Agency Staff                          | 459.09 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Voids                                      | 550135               | 100600     | Temporary / Agency Staff                          | 473.33 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Voids                                      | 550135               | 100600     | Temporary / Agency Staff                          | 593.67 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Voids                                      | 550135               | 100600     | Temporary / Agency Staff                          | 459.09 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Voids                                      | 550135               | 100600     | Temporary / Agency Staff                          | 580.82 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Voids                                      | 550135               | 100600     | Temporary / Agency Staff                          | 449.27 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Voids                                      | 550135               | 100600     | Temporary / Agency Staff                          | 594.43 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Voids                                      | 550135               | 100600     | Temporary / Agency Staff                          | 753.50 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Voids                                      | 550135               | 100600     | Temporary / Agency Staff                          | 580.82 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Voids                                      | 550135               | 100600     | Temporary / Agency Staff                          | 459.09 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Voids                                      | 550135               | 100600     | Temporary / Agency Staff                          | 580.82 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Repairs and Maintenance                  | Housing Voids                                      | 550135               | 100600     | Temporary / Agency Staff                          | 449.27 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Works - Kitchens                           | 550140               | 100600     | Temporary / Agency Staff                          | 618.96 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Works - Kitchens                           | 550140               | 100600     | Temporary / Agency Staff                          | 771.43 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Works - Kitchens                           | 550140               | 100600     | Temporary / Agency Staff                          | 618.96 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Works - Kitchens                           | 550140               | 100600     | Temporary / Agency Staff                          | 618.96 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Works - Kitchens                           | 550140               | 100600     | Temporary / Agency Staff                          | 618.96 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Works - Kitchens                           | 550140               | 100600     | Temporary / Agency Staff                          | 478.95 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Works - Kitchens                           | 550140               | 100600     | Temporary / Agency Staff                          | 13.01 Expense                      |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Works - Kitchens                           | 550140               | 100600     | Temporary / Agency Staff                          | 618.96 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Works - Kitchens                           | 550140               | 100600     | Temporary / Agency Staff                          | 618.96 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Works- Bathrooms                           | 550141               | 100600     | Temporary / Agency Staff                          | 666.67 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Works- Bathrooms                           | 550141               | 100600     | Temporary / Agency Staff                          | 618.47 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Works- Bathrooms                           | 550141               | 100600     | Temporary / Agency Staff                          | 669.16 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Works- Bathrooms                           | 550141               | 100600     | Temporary / Agency Staff                          | 259.64 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Works- Bathrooms                           | 550141               | 100600     | Temporary / Agency Staff                          | 618.47 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Works - CSDP                               | 550142               | 100600     | Temporary / Agency Staff                          | 593.67 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Capital Rewires                                    | 550160               | 100600     | Temporary / Agency Staff                          | 1,007.99 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 369815              | 08-04-2019               | Housing Capital Works                    | Heating Installations                              | 550200               | 100600     | Temporary / Agency Staff                          | 740.93 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443              | 15-04-2019               | Children's Services                      | SEND Commissioning and Quality Assurance Team      | 014015               | 100600     | Temporary / Agency Staff                          | 432.37 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443              | 15-04-2019               | Children's Services                      | South East Locality FACT                           | 016012               | 100600     | Temporary / Agency Staff                          | 1,166.22 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443              | 15-04-2019               | Children's Services                      | South East Locality FACT                           | 016012               | 100600     | Temporary / Agency Staff                          | 1,178.25 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443              | 15-04-2019               | Children's Services                      | South East Locality FACT                           | 016012               | 100600     | Temporary / Agency Staff                          | 1,319.43 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 394443<br>394443    | 15-04-2019<br>15-04-2019 | Children's Services                      | South East Locality FACT South East Locality FACT  | 016012<br>016012     | 100600     | Temporary / Agency Staff                          | 942.60 Expense<br>1,178.25 Expense |
| Northumberland County Council  Northumberland County Council |  |                     |                          | Children's Services                      | ,  | 016012               | 100600     | Temporary / Agency Staff                          |                                    |
|  | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443              | 15-04-2019               | Children's Services                      | Central Locality FACT                              |                      | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 1,210.08 Expense                   |
| Northumberland County Council Northumberland County Council  | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 394443              | 15-04-2019               | Children's Services                      | Out Of County Placements                           | 016020               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 135.03 Expense<br>476.34 Expense   |
| Northumberland County Council  Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL | 394443<br>394443    | 15-04-2019               | Children's Services                      | Out Of County Placements Out Of County Placements  | 016020<br>016020     | 100600     | Temporary / Agency Staff                          | 651.59 Expense                     |
| Northumberland County Council  Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL | 394443              | 15-04-2019<br>15-04-2019 | Children's Services Children's Services  | Out Of County Placements Out Of County Placements  | 016020               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 59.68 Expense                      |
| Northumberland County Council  Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443              | 15-04-2019               | Children's Services  Children's Services | Out Of County Placements Out Of County Placements  | 016020               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | -257.53 Expense                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443              | 15-04-2019               | Children's Services  Children's Services | Out Of County Placements  Out Of County Placements | 016020               | 100600     |   | 280.79 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL | 394443              | 15-04-2019               | Children's Services Children's Services  | Out Of County Placements  Out Of County Placements | 016020               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 260.79 Expense<br>264.38 Expense   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL | 394443              | 15-04-2019               | Children's Services Children's Services  | Out Of County Placements  Out Of County Placements | 016020               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 0.15 Expense                       |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL | 394443              | 15-04-2019               | Children's Services Children's Services  | First Contact                                      | 016033               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 1,362.52 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL | 394443              | 15-04-2019               | Children's Services  Children's Services | First Contact First Contact                        | 016033               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 1,021.29 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443              | 15-04-2019               | Children's Services  Children's Services | First Contact First Contact                        | 016033               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 1,021.29 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443              | 15-04-2019               | Children's Services                      | First Contact First Contact                        | 016033               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 1,029.90 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL | 394443              | 15-04-2019               | Children's Services                      | First Contact First Contact                        | 016033               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 1,052.73 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443              | 15-04-2019               | Children's Services                      | Barndale Short Break                               | 017006               | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 384.26 Expense                     |
| Trotalumochana County Council                                | OLOMETRIC RESULTS INTERNATIONAL                                  | JJ <del>TTT</del> J | 15-04-2017               | CHIMICH & DELVICES                       | Darman Short Dicar                                 | 017000               | 100000     | remporary / Agency Statt                          | JO4.20 EXPENSE                     |

| Authority                     | Vendor Name                     | Invoice<br>Reference | Payment<br>Date | Service Responsible for Spend                | Service                                     | Cost<br>Centre | Subjective | Subjective<br>Description | Amount Exc<br>Tax (£)                 |         |
|-------------------------------|---------------------------------|----------------------|-----------------|--|---|----------------|------------|---------------------------|---------------------------------------|---------|
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Children's Services                          | Barndale Short Break                        | 017006         | 100600     | Temporary / Agency Staff  | 115.28                                | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Children's Services                          | Barndale Short Break                        | 017006         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Children's Services                          | Barndale Short Break                        | 017006         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Children's Services                          | Kyloe House                                 | 017010         | 100600     | Temporary / Agency Staff  | -185.52                               | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Children's Services                          | Kyloe House                                 | 017010         | 100600     | Temporary / Agency Staff  | 140.39                                | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Children's Services                          | Kyloe House                                 | 017010         | 100600     | Temporary / Agency Staff  |                                       |         |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Children's Services                          | Kyloe House                                 | 017010         | 100600     | Temporary / Agency Staff  |                                       | _       |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Children's Services                          | Kyloe House                                 | 017010         | 100600     | Temporary / Agency Staff  |                                       |         |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Children's Services                          | Coanwood                                    | 017017         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Children's Services                          | Coanwood                                    | 017017         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Children's Services                          | Coanwood                                    | 017017         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Human Resources & Organisational Development | Legal                                       | 120001         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Human Resources & Organisational Development | Legal                                       | 120001         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Finance                                      | NCC Property Maintenance                    | 128151         | 100600     | Temporary / Agency Staff  | · · · · · · · · · · · · · · · · · · · | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Construction                                | 200300         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Construction                                | 200300         | 100600     | Temporary / Agency Staff  | · · · · · · · · · · · · · · · · · · · | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Construction                                | 200300         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Construction                                | 200300         | 100600     | Temporary / Agency Staff  | 1,888.69                              | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Rechargable Construction - North            | 200400         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Rechargable Construction - North            | 200400         | 100600     | Temporary / Agency Staff  |                                       | 1       |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | A69 NPLG                                    | 200550         | 100600     | Temporary / Agency Staff  |                                       |         |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | A69 NPLG                                    | 200550         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | A69 NPLG                                    | 200550         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | A69 NPLG                                    | 200550         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Street Lighting Maintenance                 | 200620         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Design                                      | 202150         | 100600     | Temporary / Agency Staff  | 1,163.03                              |         |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Design                                      | 202150         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Design                                      | 202150         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Design                                      | 202150         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Design                                      | 202150         | 100600     | Temporary / Agency Staff  | 1,781.21                              |         |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Design                                      | 202150         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Laboratory                                  | 202200         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | NEAT Team South East - Blyth                | 217200         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Cemetery Services South East                | 219200         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Cemetery Services South East                | 219200         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Hexham Depot - Waste Collection Services    | 225500         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Hexham Depot - Waste Collection Services    | 225500         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Hexham Depot - Waste Collection Services    | 225500         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Hexham Depot - Waste Collection Services    | 225500         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Hexham Depot - Waste Collection Services    | 225500         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Blyth Depot - Waste Collection Services     | 225600         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Blyth Depot - Waste Collection Services     | 225600         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Local Services                               | Stakeford Depot - Waste Collection Services | 225700         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Regeneration, Commercial and Economy         | Commercial Team                             | 232260         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Regeneration, Commercial and Economy         | Temporary Accommodation                     | 246130         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Regeneration, Commercial and Economy         | Homefinder                                  | 246160         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Adult Social Care & Commissioning            | Finance and Resources                       | 300450         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Adult Social Care & Commissioning            | Finance and Resources                       | 300450         | 100600     | Temporary / Agency Staff  | 378.15                                | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Adult Social Care & Commissioning            | Finance and Resources                       | 300450         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Adult Social Care & Commissioning            | Finance and Resources                       | 300450         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Adult Social Care & Commissioning            | Finance and Resources                       | 300450         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Adult Social Care & Commissioning            | Finance and Resources                       | 300450         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Adult Social Care & Commissioning            | Finance and Resources                       | 300450         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Adult Social Care & Commissioning            | Contracts                                   | 303250         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Adult Social Care & Commissioning            | Contracts                                   | 303250         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Housing Special                              | Concorde House                              | 500200         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Housing Special                              | Nye Bevan House                             | 500202         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Housing Special                              | Bob Elliott House                           | 500203         | 100600     | Temporary / Agency Staff  | 467.41                                | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Housing Special                              | Hartley Court                               | 500204         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Housing Special                              | Rodsley Court                               | 500207         | 100600     | Temporary / Agency Staff  | 284.24                                | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Housing Management                           | Alnwick                                     | 550050         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Housing Management                           | Alnwick                                     | 550050         | 100600     | Temporary / Agency Staff  |                                       | Expense |
| Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL | 394443               | 15-04-2019      | Housing Management                           | Blyth North and Cramlington                 | 550060         | 100600     | Temporary / Agency Staff  | 680.36                                | Expense |

| Authority  | Vendor Name  | Invoice          | Payment                  | Service Responsible for Spend                   | Service                                       | Cost             | Subjective       | Subjective  | Amount Exc Type                  |
|--|--|------------------|--------------------------|---|---|------------------|------------------|---|----------------------------------|
| V 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2                      |  | Reference        | Date                     |   |   | Centre           | 100.500          | Description                                       | Tax (£)                          |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Management                              | Blyth South and Seaton Deleval                | 550070           | 100600           | Temporary / Agency Staff                          | 590.30 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Management                              | Blyth South and Seaton Deleval                | 550070           | 100600           | Temporary / Agency Staff                          | 728.11 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Maintenance                           | 550130<br>550130 | 100600           | Temporary / Agency Staff                          | 618.96 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443<br>394443 | 15-04-2019               | Repairs and Maintenance                         | Housing Maintenance                           | 550130           | 100600<br>100600 | Temporary / Agency Staff                          | 475.71 Expense                   |
| Northumberland County Council  Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 394443           | 15-04-2019<br>15-04-2019 | Repairs and Maintenance Repairs and Maintenance | Housing Maintenance Housing Maintenance       | 550130           | 100600           | Temporary / Agency Staff                          | 499.33 Expense<br>455.94 Expense |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Maintenance Housing Maintenance       | 550130           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 819.07 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Maintenance  Housing Maintenance      | 550130           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 495.95 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Maintenance  Housing Maintenance      | 550130           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 618.96 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Maintenance  Housing Maintenance      | 550130           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 605.95 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Voids                                 | 550135           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 607.29 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Voids                                 | 550135           | 100600           | Temporary / Agency Staff                          | 836.38 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Voids                                 | 550135           | 100600           | Temporary / Agency Staff                          | 459.09 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Voids                                 | 550135           | 100600           | Temporary / Agency Staff                          | 473.33 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Voids                                 | 550135           | 100600           | Temporary / Agency Staff                          | 593.67 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Voids                                 | 550135           | 100600           | Temporary / Agency Staff                          | 459.09 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Voids                                 | 550135           | 100600           | Temporary / Agency Staff                          | 580.82 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Voids                                 | 550135           | 100600           | Temporary / Agency Staff                          | 594.43 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Voids                                 | 550135           | 100600           | Temporary / Agency Staff                          | 580.82 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Voids                                 | 550135           | 100600           | Temporary / Agency Staff                          | 580.82 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Voids                                 | 550135           | 100600           | Temporary / Agency Staff                          | 459.09 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Voids                                 | 550135           | 100600           | Temporary / Agency Staff                          | 565.12 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Repairs and Maintenance                         | Housing Voids                                 | 550135           | 100600           | Temporary / Agency Staff                          | 449.27 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Capital Works - Kitchens                      | 550140           | 100600           | Temporary / Agency Staff                          | 618.96 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Capital Works - Kitchens                      | 550140           | 100600           | Temporary / Agency Staff                          | 771.43 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Capital Works - Kitchens                      | 550140           | 100600           | Temporary / Agency Staff                          | 618.96 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Capital Works - Kitchens                      | 550140           | 100600           | Temporary / Agency Staff                          | 618.96 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Capital Works - Kitchens                      | 550140           | 100600           | Temporary / Agency Staff                          | 618.96 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Capital Works - Kitchens                      | 550140           | 100600           | Temporary / Agency Staff                          | 478.95 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Capital Works - Kitchens                      | 550140           | 100600           | Temporary / Agency Staff                          | 618.96 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Capital Works - Kitchens                      | 550140           | 100600           | Temporary / Agency Staff                          | 618.96 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Capital Works- Bathrooms                      | 550141           | 100600           | Temporary / Agency Staff                          | 666.67 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Capital Works- Bathrooms                      | 550141           | 100600           | Temporary / Agency Staff                          | 618.47 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Capital Works- Bathrooms                      | 550141           | 100600           | Temporary / Agency Staff                          | 669.16 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Capital Works- Bathrooms                      | 550141           | 100600           | Temporary / Agency Staff                          | 259.64 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Capital Works- Bathrooms                      | 550141           | 100600           | Temporary / Agency Staff                          | 618.47 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Capital Works - CSDP                          | 550142           | 100600           | Temporary / Agency Staff                          | 593.67 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Capital Rewires                               | 550160           | 100600           | Temporary / Agency Staff                          | 615.06 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 394443           | 15-04-2019               | Housing Capital Works                           | Heating Installations                         | 550200           | 100600           | Temporary / Agency Staff                          | 740.93 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | SEND Commissioning and Quality Assurance Team | 014015           | 100600           | Temporary / Agency Staff                          | 432.37 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | South East Locality FACT                      | 016012           | 100600           | Temporary / Agency Staff                          | 883.57 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | South East Locality FACT                      | 016012           | 100600           | Temporary / Agency Staff                          | 235.65 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | South East Locality FACT                      | 016012           | 100600           | Temporary / Agency Staff                          | 1,225.95 Expense                 |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | South East Locality FACT                      | 016012           | 100600           | Temporary / Agency Staff                          | 1,298.73 Expense                 |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | South East Locality FACT                      | 016012           | 100600           | Temporary / Agency Staff                          | 1,349.63 Expense                 |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | South East Locality FACT                      | 016012           | 100600           | Temporary / Agency Staff                          | 269.93 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | South East Locality FACT                      | 016012           | 100600           | Temporary / Agency Staff                          | 1,178.25 Expense                 |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | Out Of County Placements                      | 016020           | 100600           | Temporary / Agency Staff                          | 547.27 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | Out Of County Placements                      | 016020           | 100600           | Temporary / Agency Staff                          | 233.83 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | Out Of County Placements                      | 016020           | 100600           | Temporary / Agency Staff                          | 557.63 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | First Contact                                 | 016033           | 100600           | Temporary / Agency Staff                          | 1,362.52 Expense                 |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | First Contact                                 | 016033           | 100600           | Temporary / Agency Staff                          | 1,023.09 Expense                 |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | First Contact                                 | 016033           | 100600           | Temporary / Agency Staff                          | 823.97 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | First Contact                                 | 016033           | 100600           | Temporary / Agency Staff                          | 1,210.24 Expense                 |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | First Contact                                 | 016033           | 100600           | Temporary / Agency Staff                          | 1,289.24 Expense                 |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | First Contact                                 | 016033           | 100600           | Temporary / Agency Staff                          | 1,176.48 Expense                 |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | Barndale Short Break                          | 017006           | 100600           | Temporary / Agency Staff                          | 150.35 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | Barndale Short Break                          | 017006           | 100600           | Temporary / Agency Staff                          | 150.42 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | Kyloe House                                   | 017010           | 100600           | Temporary / Agency Staff                          | 245.93 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | Kyloe House                                   | 017010           | 100600           | Temporary / Agency Staff                          | 3.07 Expense                     |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | Kyloe House                                   | 017010           | 100600           | Temporary / Agency Staff                          | 584.07 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | Kyloe House                                   | 017010           | 100600           | Temporary / Agency Staff                          | 240.68 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | Kyloe House                                   | 017010           | 100600           | Temporary / Agency Staff                          | 381.07 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | Kyloe House                                   | 017010           | 100600           | Temporary / Agency Staff                          | -108.01 Expense                  |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | Coanwood  Phoenia House Redlington            | 017017           | 100600           | Temporary / Agency Staff                          | 101.27 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | Phoenix House - Bedlington                    | 017018           | 100600           | Temporary / Agency Staff                          | 200.56 Expense                   |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706           | 23-04-2019               | Children's Services                             | Phoenix House - Bedlington                    | 017018           | 100600           | Temporary / Agency Staff                          | 200.56 Expense                   |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective | Subjective<br>Description                         | Amount Exc<br>Tax (£) |                    |
|--|--|----------------------|--------------------------|--|---|------------------|------------|---|-----------------------|--------------------|
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Children's Services  | Children's Contract Team  | 024002           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Human Resources & Organisational<br>Development                      | Legal   | 120001           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Human Resources & Organisational Development                         | Legal   | 120001           | 100600     | Temporary / Agency Staff                          | 1,367.73              | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Human Resources & Organisational Development                         | Legal   | 120001           | 100600     | Temporary / Agency Staff                          | 1,172.02              | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Human Resources & Organisational Development                         | Legal   | 120001           | 100600     | Temporary / Agency Staff                          | 781.35                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Finance  | NCC Property Maintenance  | 128151           | 100600     | Temporary / Agency Staff                          | 433.24                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | Construction  | 200300           | 100600     | Temporary / Agency Staff                          | 1,567.14              | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | Construction  | 200300           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | Construction  | 200300           | 100600     | Temporary / Agency Staff                          |                       |                    |
| Northumberland County Council Northumberland County Council  | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 406706<br>406706     | 23-04-2019<br>23-04-2019 | Local Services  Local Services                                       | Construction  Rechargable Construction - North                                    | 200300           | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 1,314.14<br>312.68    |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services  Local Services                                       | A69 NPLG  | 200550           | 100600     | Temporary / Agency Staff Temporary / Agency Staff |                       |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | A69 NPLG  | 200550           | 100600     | Temporary / Agency Staff                          | 718.92                |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | A69 NPLG  | 200550           | 100600     | Temporary / Agency Staff                          | 638.40                |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | A69 NPLG  | 200550           | 100600     | Temporary / Agency Staff                          |                       |                    |
| Northumberland County Council  Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 406706<br>406706     | 23-04-2019<br>23-04-2019 | Local Services  Local Services                                       | Street Lighting Maintenance Design  | 200620<br>202150 | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 445.45<br>1,570.50    |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services  Local Services                                       | Design  | 202150           | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 1,370.30              |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | Design  | 202150           | 100600     | Temporary / Agency Staff                          | 1,213.34              |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | Design  | 202150           | 100600     | Temporary / Agency Staff                          | 1,067.03              | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | Design  | 202150           | 100600     | Temporary / Agency Staff                          | 658.00                |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | Laboratory  | 202200           | 100600     | Temporary / Agency Staff                          | 432.10                |                    |
| Northumberland County Council  Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706<br>406706     | 23-04-2019<br>23-04-2019 | Local Services  Local Services                                       | NEAT Team South East - Blyth  | 217200<br>219200 | 100600     | Temporary / Agency Staff                          |                       | Expense<br>Expense |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 406706               | 23-04-2019               | Local Services  Local Services                                       | Cemetery Services South East Cemetery Services South East                         | 219200           | 100600     | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | Hexham Depot - Waste Collection Services  | 225500           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | Hexham Depot - Waste Collection Services  | 225500           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | Hexham Depot - Waste Collection Services  | 225500           | 100600     | Temporary / Agency Staff                          | 434.64                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | Hexham Depot - Waste Collection Services  | 225500           | 100600     | Temporary / Agency Staff                          | 466.38                | 1                  |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | Hexham Depot - Waste Collection Services  | 225500           | 100600     | Temporary / Agency Staff                          | 434.64                |                    |
| Northumberland County Council Northumberland County Council  | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 406706<br>406706     | 23-04-2019<br>23-04-2019 | Local Services Local Services  | Hexham Depot - Waste Collection Services  Blyth Depot - Waste Collection Services | 225500<br>225600 | 100600     | Temporary / Agency Staff Temporary / Agency Staff | 434.64<br>434.64      |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services  Local Services                                       | Blyth Depot - Waste Collection Services  Blyth Depot - Waste Collection Services  | 225600           | 100600     | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | Stakeford Depot - Waste Collection Services                                       | 225700           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Local Services   | Stakeford Depot - Waste Collection Services                                       | 225700           | 100600     | Temporary / Agency Staff                          | 456.44                |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Regeneration, Commercial and Economy                                 | Commercial Team   | 232260           | 100600     | Temporary / Agency Staff                          | 227.69                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Regeneration, Commercial and Economy                                 | Temporary Accommodation   | 246130           | 100600     | Temporary / Agency Staff                          | 573.02                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Regeneration, Commercial and Economy                                 | Homefinder  | 246160           | 100600     | Temporary / Agency Staff                          | 466.38                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Adult Social Care & Commissioning                                    | Finance and Resources   | 300450           | 100600     | Temporary / Agency Staff                          | 472.68                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Adult Social Care & Commissioning                                    | Finance and Resources   | 300450           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Adult Social Care & Commissioning                                    | Finance and Resources   | 300450           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 406706               | 23-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Finance and Resources   | 300450           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council Northumberland County Council  | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706<br>406706     | 23-04-2019<br>23-04-2019 | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Finance and Resources Finance and Resources                                       | 300450<br>300450 | 100600     | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense<br>Expense |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Adult Social Care & Commissioning                                    | Contracts   | 303250           | 100600     | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Housing Special  | Concorde House  | 500200           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Housing Special  | Nye Bevan House   | 500202           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Housing Special  | Bob Elliott House   | 500203           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 406706               | 23-04-2019               | Housing Special  | Hartley Court   | 500204           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council Northumberland County Council  | GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL | 406706<br>406706     | 23-04-2019<br>23-04-2019 | Housing Special Housing Management                                   | Rodsley Court Alnwick   | 500207<br>550050 | 100600     | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense<br>Expense |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Housing Management  Housing Management                               | Allwick   | 550050           | 100600     | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Housing Management   | Blyth North and Cramlington   | 550060           | 100600     | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Housing Management   | Blyth South and Seaton Deleval  | 550070           | 100600     | Temporary / Agency Staff                          | 737.45                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Repairs and Maintenance  | Housing Maintenance   | 550130           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Repairs and Maintenance  | Housing Maintenance   | 550130           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council Northumberland County Council  | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL  | 406706<br>406706     | 23-04-2019<br>23-04-2019 | Repairs and Maintenance Repairs and Maintenance                      | Housing Maintenance Housing Maintenance   | 550130<br>550130 | 100600     | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense<br>Expense |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Repairs and Maintenance  Repairs and Maintenance                     | Housing Maintenance Housing Maintenance   | 550130           | 100600     | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Repairs and Maintenance  | Housing Maintenance   | 550130           | 100600     | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                  | 406706               | 23-04-2019               | Repairs and Maintenance  | Housing Maintenance   | 550130           | 100600     | Temporary / Agency Staff                          |                       | Expense            |

| Authority   | Vendor Name   | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend                   | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                         | Amount Exc Type Tax (£)              |
|---|---|----------------------|--------------------------|---|---|------------------|------------------|---|--------------------------------------|
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Repairs and Maintenance                         | Housing Maintenance                               | 550130           | 100600           | Temporary / Agency Staff                          | 605.95 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Repairs and Maintenance                         | Housing Voids                                     | 550135           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 593.67 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Repairs and Maintenance                         | Housing Voids                                     | 550135           | 100600           | Temporary / Agency Staff                          | 459.09 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Repairs and Maintenance                         | Housing Voids                                     | 550135           | 100600           | Temporary / Agency Staff                          | 593.67 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Repairs and Maintenance                         | Housing Voids                                     | 550135           | 100600           | Temporary / Agency Staff                          | 473.33 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Repairs and Maintenance                         | Housing Voids                                     | 550135           | 100600           | Temporary / Agency Staff                          | 580.82 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Repairs and Maintenance                         | Housing Voids                                     | 550135           | 100600           | Temporary / Agency Staff                          | 594.43 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Repairs and Maintenance                         | Housing Voids                                     | 550135           | 100600           | Temporary / Agency Staff                          | 580.82 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Repairs and Maintenance                         | Housing Voids                                     | 550135           | 100600           | Temporary / Agency Staff                          | 580.82 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Repairs and Maintenance                         | Housing Voids                                     | 550135           | 100600           | Temporary / Agency Staff                          | 459.09 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Repairs and Maintenance                         | Housing Voids                                     | 550135           | 100600           | Temporary / Agency Staff                          | 580.82 Expense                       |
| Northumberland County Council Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706<br>406706     | 23-04-2019<br>23-04-2019 | Repairs and Maintenance Housing Capital Works   | Housing Voids                                     | 550135<br>550140 | 100600<br>100600 | Temporary / Agency Staff                          | 449.27 Expense<br>114.64 Expense     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL | 406706               | 23-04-2019               | Housing Capital Works  Housing Capital Works    | Capital Works - Kitchens Capital Works - Kitchens | 550140           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 605.95 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Housing Capital Works  Housing Capital Works    | Capital Works - Kitchens                          | 550140           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 618.96 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Housing Capital Works                           | Capital Works - Kitchens                          | 550140           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 771.43 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Housing Capital Works                           | Capital Works - Kitchens                          | 550140           | 100600           | Temporary / Agency Staff                          | 605.95 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Housing Capital Works                           | Capital Works - Kitchens                          | 550140           | 100600           | Temporary / Agency Staff                          | 618.96 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Housing Capital Works                           | Capital Works - Kitchens                          | 550140           | 100600           | Temporary / Agency Staff                          | 618.96 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Housing Capital Works                           | Capital Works - Kitchens                          | 550140           | 100600           | Temporary / Agency Staff                          | 478.95 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Housing Capital Works                           | Capital Works - Kitchens                          | 550140           | 100600           | Temporary / Agency Staff                          | 618.96 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Housing Capital Works                           | Capital Works - Kitchens                          | 550140           | 100600           | Temporary / Agency Staff                          | 618.96 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Housing Capital Works                           | Capital Works- Bathrooms                          | 550141           | 100600           | Temporary / Agency Staff                          | 666.67 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Housing Capital Works                           | Capital Works- Bathrooms                          | 550141           | 100600           | Temporary / Agency Staff                          | 593.67 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Housing Capital Works                           | Capital Works- Bathrooms                          | 550141           | 100600           | Temporary / Agency Staff                          | 642.34 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Housing Capital Works                           | Capital Works- Bathrooms                          | 550141           | 100600           | Temporary / Agency Staff                          | 259.64 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Housing Capital Works                           | Capital Works- Bathrooms                          | 550141           | 100600           | Temporary / Agency Staff                          | 593.67 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Housing Capital Works                           | Capital Works - CSDP                              | 550142           | 100600           | Temporary / Agency Staff                          | 593.67 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 406706               | 23-04-2019               | Housing Capital Works                           | Capital Rewires                                   | 550160           | 100600           | Temporary / Agency Staff                          | 771.43 Expense                       |
| Northumberland County Council Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL | 406706<br>406706     | 23-04-2019<br>23-04-2019 | Housing Capital Works Housing Capital Works     | Heating Installations Heating Installations       | 550200<br>550200 | 100600<br>100600 | Temporary / Agency Staff                          | 45.35 Expense<br>700.37 Expense      |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | SEND Commissioning and Quality Assurance Team     | 014015           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 432.37 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services  Children's Services        | South East Locality FACT                          | 016012           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 122.16 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | South East Locality FACT                          | 016012           | 100600           | Temporary / Agency Staff                          | 1.002.73 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | South East Locality FACT                          | 016012           | 100600           | Temporary / Agency Staff                          | 1,178.25 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | South East Locality FACT                          | 016012           | 100600           | Temporary / Agency Staff                          | 1,045.46 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | South East Locality FACT                          | 016012           | 100600           | Temporary / Agency Staff                          | 1,178.25 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | Out Of County Placements                          | 016020           | 100600           | Temporary / Agency Staff                          | 419.35 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | Out Of County Placements                          | 016020           | 100600           | Temporary / Agency Staff                          | 240.68 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | Out Of County Placements                          | 016020           | 100600           | Temporary / Agency Staff                          | 715.18 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | Out Of County Placements                          | 016020           | 100600           | Temporary / Agency Staff                          | 240.68 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | First Contact                                     | 016033           | 100600           | Temporary / Agency Staff                          | 1,362.52 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | First Contact                                     | 016033           | 100600           | Temporary / Agency Staff                          | 1,327.69 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | First Contact                                     | 016033           | 100600           | Temporary / Agency Staff                          | 1,029.96 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | First Contact                                     | 016033           | 100600           | Temporary / Agency Staff                          | 1,210.24 Expense                     |
| Northumberland County Council Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL | 440421<br>440421     | 29-04-2019<br>29-04-2019 | Children's Services Children's Services         | First Contact First Contact                       | 016033<br>016033 | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 1,273.69 Expense<br>1,052.73 Expense |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services  Children's Services        | Barndale Short Break                              | 017006           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 1,032.75 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services  Children's Services        | Kyloe House                                       | 017010           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 407.96 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | Kyloe House                                       | 017010           | 100600           | Temporary / Agency Staff                          | 371.04 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | Kyloe House                                       | 017010           | 100600           | Temporary / Agency Staff                          | 276.67 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | Kyloe House                                       | 017010           | 100600           | Temporary / Agency Staff                          | 983.70 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | Kyloe House                                       | 017010           | 100600           | Temporary / Agency Staff                          | 636.16 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | Kyloe House                                       | 017010           | 100600           | Temporary / Agency Staff                          | 566.59 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | Phoenix House - Bedlington                        | 017018           | 100600           | Temporary / Agency Staff                          | 99.05 Expense                        |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | Phoenix House - Bedlington                        | 017018           | 100600           | Temporary / Agency Staff                          | 99.05 Expense                        |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Children's Services                             | Children's Contract Team                          | 024002           | 100600           | Temporary / Agency Staff                          | 352.13 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Human Resources & Organisational Development    | Legal   | 120001           | 100600           | Temporary / Agency Staff                          | 1,442.28 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Human Resources & Organisational<br>Development | Legal   | 120001           | 100600           | Temporary / Agency Staff                          | 1,332.66 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Finance   | NCC Property Maintenance                          | 128151           | 100600           | Temporary / Agency Staff                          | 324.93 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Construction                                      | 200300           | 100600           | Temporary / Agency Staff                          | 1,463.80 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Construction                                      | 200300           | 100600           | Temporary / Agency Staff                          | 387.01 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Construction                                      | 200300           | 100600           | Temporary / Agency Staff                          | 1,541.14 Expense                     |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Construction                                      | 200300           | 100600           | Temporary / Agency Staff                          | 903.33 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Rechargable Construction - North                  | 200400           | 100600           | Temporary / Agency Staff                          | 294.99 Expense                       |
| Northumberland County Council                               | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Rechargable Construction - North                  | 200400           | 100600           | Temporary / Agency Staff                          | 161.29 Expense                       |

| Authority  | Vendor Name   | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend                   | Service                                     | Cost<br>Centre   | Subjective       | Subjective<br>Description                         | Amount Exc<br>Tax (£) | Type               |
|--|---|----------------------|--------------------------|---|---|------------------|------------------|---|-----------------------|--------------------|
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | A69 NPLG                                    | 200550           | 100600           | Temporary / Agency Staff                          | 1,543.54              | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | A69 NPLG                                    | 200550           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | A69 NPLG                                    | 200550           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | A69 NPLG                                    | 200550           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Street Lighting Maintenance                 | 200620           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Design                                      | 202150           | 100600           | Temporary / Agency Staff                          | 1,565.10              |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Design                                      | 202150           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Design                                      | 202150           | 100600           | Temporary / Agency Staff                          | 1,185.60              |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Design                                      | 202150           | 100600<br>100600 | Temporary / Agency Staff                          | 1,245.27              |                    |
| Northumberland County Council Northumberland County Council  | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL | 440421<br>440421     | 29-04-2019<br>29-04-2019 | Local Services  Local Services                  | Design Design                               | 202150<br>202150 | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 1,419.73              | Expense            |
| Northumberland County Council  Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services  Local Services                  | Laboratory                                  | 202130           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services  Local Services                  | NEAT Team South East - Blyth                | 217200           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services  Local Services                  | Cemetery Services South East                | 219200           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Hexham Depot - Waste Collection Services    | 225500           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Hexham Depot - Waste Collection Services    | 225500           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Hexham Depot - Waste Collection Services    | 225500           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Hexham Depot - Waste Collection Services    | 225500           | 100600           | Temporary / Agency Staff                          | 466.38                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Hexham Depot - Waste Collection Services    | 225500           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Hexham Depot - Waste Collection Services    | 225500           | 100600           | Temporary / Agency Staff                          | 434.64                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Blyth Depot - Waste Collection Services     | 225600           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Blyth Depot - Waste Collection Services     | 225600           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Local Services                                  | Stakeford Depot - Waste Collection Services | 225700           | 100600           | Temporary / Agency Staff                          | 456.44                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Regeneration, Commercial and Economy            | Commercial Team                             | 232260           | 100600           | Temporary / Agency Staff                          | 1,261.75              | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Regeneration, Commercial and Economy            | Temporary Accommodation                     | 246130           | 100600           | Temporary / Agency Staff                          | 613.46                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Regeneration, Commercial and Economy            | Homefinder                                  | 246160           | 100600           | Temporary / Agency Staff                          | 453.78                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Adult Social Care & Commissioning               | Finance and Resources                       | 300450           | 100600           | Temporary / Agency Staff                          | 472.68                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Adult Social Care & Commissioning               | Finance and Resources                       | 300450           | 100600           | Temporary / Agency Staff                          | 472.68                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Adult Social Care & Commissioning               | Finance and Resources                       | 300450           | 100600           | Temporary / Agency Staff                          | 472.68                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Adult Social Care & Commissioning               | Finance and Resources                       | 300450           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Adult Social Care & Commissioning               | Finance and Resources                       | 300450           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Adult Social Care & Commissioning               | Finance and Resources                       | 300450           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Adult Social Care & Commissioning               | Finance and Resources                       | 300450           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Adult Social Care & Commissioning               | Contracts                                   | 303250           | 100600           | Temporary / Agency Staff                          | 1,112.32              |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Housing Special                                 | Concorde House                              | 500200           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council Northumberland County Council  | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421<br>440421     | 29-04-2019<br>29-04-2019 | Housing Special                                 | Nye Bevan House  Bob Elliott House          | 500202<br>500203 | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council  Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL | 440421               | 29-04-2019               | Housing Special Housing Special                 | Hartley Court                               | 500203           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Housing Special                                 | Rodsley Court                               | 500204           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Housing Management                              | Alnwick                                     | 550050           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Housing Management                              | Alnwick                                     | 550050           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Housing Management                              | Blyth North and Cramlington                 | 550060           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Housing Management                              | Blyth South and Seaton Deleval              | 550070           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Housing Management                              | Blyth South and Seaton Deleval              | 550070           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Maintenance                         | 550130           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Maintenance                         | 550130           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Maintenance                         | 550130           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Maintenance                         | 550130           | 100600           | Temporary / Agency Staff                          | 361.08                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Maintenance                         | 550130           | 100600           | Temporary / Agency Staff                          | 636.81                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Maintenance                         | 550130           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Maintenance                         | 550130           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Maintenance                         | 550130           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Voids                               | 550135           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Voids                               | 550135           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Voids                               | 550135           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Voids                               | 550135           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Voids                               | 550135           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Voids                               | 550135           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Voids                               | 550135           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Voids                               | 550135           | 100600           | Temporary / Agency Staff                          | i                     | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Voids                               | 550135           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                |   | 440421               | 29-04-2019               | Repairs and Maintenance                         | Housing Voids                               | 550135<br>550135 | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council Northumberland County Council  | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL | 440421<br>440421     | 29-04-2019<br>29-04-2019 | Repairs and Maintenance Repairs and Maintenance | Housing Voids                               | 550135           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL | 440421               | 29-04-2019               | Housing Capital Works                           | Housing Voids Capital Works - Kitchens      | 550135           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense<br>Expense |
| Northumberrand County Council                                | OEOWETRIC RESULTS INTERNATIONAL                                 | 440421               | 27-U4-2U17               | Housing Capital Works                           | Capital WOLKS - AllChells                   | JJ0140           | 100000           | Temporary / Agency Staff                          | 003.93                | Expense            |

| Authority  | Vendor Name   | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                            | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                           | Amount Exc<br>Tax (£) | Туре               |
|--|---|------------------------------------|--------------------------|--|---|------------------|------------------|---|-----------------------|--------------------|
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works                                    | Capital Works - Kitchens  | 550140           | 100600           | Temporary / Agency Staff                            |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works                                    | Capital Works - Kitchens  | 550140           | 100600           | Temporary / Agency Staff                            |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works                                    | Capital Works - Kitchens  | 550140           | 100600           | Temporary / Agency Staff                            |                       |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works                                    | Capital Works - Kitchens  | 550140           | 100600           | Temporary / Agency Staff                            |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL | 440421<br>440421                   | 29-04-2019<br>29-04-2019 | Housing Capital Works                                    | Capital Works - Kitchens Capital Works - Kitchens                           | 550140<br>550140 | 100600<br>100600 | Temporary / Agency Staff                            |                       | Expense            |
| Northumberland County Council Northumberland County Council  | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works Housing Capital Works              | Capital Works - Kitchens  Capital Works - Kitchens                          | 550140           | 100600           | Temporary / Agency Staff Temporary / Agency Staff   |                       | Expense Expense    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works                                    | Capital Works - Kitchens  | 550140           | 100600           | Temporary / Agency Staff                            |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works                                    | Capital Works - Kitchens  | 550140           | 100600           | Temporary / Agency Staff                            |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works                                    | Capital Works - Kitchens  | 550140           | 100600           | Temporary / Agency Staff                            |                       |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works                                    | Capital Works- Bathrooms  | 550141           | 100600           | Temporary / Agency Staff                            | 666.67                | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works                                    | Capital Works- Bathrooms  | 550141           | 100600           | Temporary / Agency Staff                            | 24.80                 | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works                                    | Capital Works- Bathrooms  | 550141           | 100600           | Temporary / Agency Staff                            |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works                                    | Capital Works- Bathrooms  | 550141           | 100600           | Temporary / Agency Staff                            |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works                                    | Capital Works- Bathrooms  | 550141           | 100600           | Temporary / Agency Staff                            |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421<br>440421                   | 29-04-2019<br>29-04-2019 | Housing Capital Works                                    | Capital Works- Bathrooms Capital Works- Bathrooms                           | 550141<br>550141 | 100600<br>100600 | Temporary / Agency Staff                            |                       | Expense            |
| Northumberland County Council Northumberland County Council  | GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL | 440421                             | 29-04-2019               | Housing Capital Works Housing Capital Works              | Capital Works- Bathrooms  | 550141           | 100600           | Temporary / Agency Staff Temporary / Agency Staff   |                       | Expense<br>Expense |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works  Housing Capital Works             | Capital Works - CSDP  | 550141           | 100600           | Temporary / Agency Staff                            |                       |                    |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works                                    | Capital Rewires   | 550160           | 100600           | Temporary / Agency Staff                            |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works                                    | Capital Rewires   | 550160           | 100600           | Temporary / Agency Staff                            |                       | Expense            |
| Northumberland County Council                                | GEOMETRIC RESULTS INTERNATIONAL                                 | 440421                             | 29-04-2019               | Housing Capital Works                                    | Heating Installations   | 550200           | 100600           | Temporary / Agency Staff                            | 283.94                | Expense            |
| Northumberland County Council                                | GEORGE F WHITE  | 300000376318072                    | 10-04-2019               | Control and Suspense Accounts                            | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                            | 5,400.00              | Asset              |
| Northumberland County Council                                | GEORGE F WHITE  | 300000376318134                    | 10-04-2019               | Local Services   | Waste Contracts   | 225110           | 113000           | Rents and Leases                                    | 6,532.94              |                    |
| Northumberland County Council                                | GEORGE F WHITE  | 300000389671044                    | 17-04-2019               | Control and Suspense Accounts                            | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                            | 1,800.00              |                    |
| Northumberland County Council                                | GEORGE F WHITE  | 300000392048811                    | 24-04-2019               | Control and Suspense Accounts                            | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                            | 1,800.00              |                    |
| Northumberland County Council                                | GEORGINA HEY (BARRISTER)  | 300000391651412                    | 23-04-2019               | Human Resources & Organisational                         | Legal   | 120001           | 194000           | Legal Advice - External                             | 1,000.00              | Expense            |
| Northumberland County Council                                | GEORGINA HEY (BARRISTER)  | 300000402966674                    | 25-04-2019               | Development Human Resources & Organisational Development | Legal   | 120001           | 194000           | Legal Advice - External                             | 1,600.00              | Expense            |
| Northumberland County Council                                | GET CARTER MINI BUS TRAVEL                                      | 300000361805092                    | 02-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                     | 2,751.00              | Expense            |
| Northumberland County Council                                | GET CARTER MINI BUS TRAVEL                                      | 300000361805165                    | 02-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                     | 1,974.00              |                    |
| Northumberland County Council                                | GET CARTER MINI BUS TRAVEL                                      | 300000361805125                    | 02-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                     |                       |                    |
| Northumberland County Council                                | GET CARTER MINI BUS TRAVEL                                      | 300000361805160                    | 02-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                     |                       | Expense            |
| Northumberland County Council                                | GET CARTER MINI BUS TRAVEL                                      | 300000361805120                    | 02-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                     |                       | Expense            |
| Northumberland County Council                                | GET CARTER MINI BUS TRAVEL                                      | 300000361805108                    | 02-04-2019               | Local Services   | SEN Transport   | 204190<br>204190 | 136000           | Pupils - Travel                                     | 2,835.00              |                    |
| Northumberland County Council Northumberland County Council  | GET CARTER MINI BUS TRAVEL GET CARTER MINI BUS TRAVEL           | 300000361805103<br>300000361805095 | 02-04-2019<br>02-04-2019 | Local Services  Local Services                           | SEN Transport SEN Transport   | 204190           | 136000<br>136000 | Pupils - Travel Pupils - Travel                     | 2,079.00<br>2,100.00  |                    |
| Northumberland County Council                                | GET CARTER MINI BUS TRAVEL  GET CARTER MINI BUS TRAVEL          | 300000361805143                    | 02-04-2019               | Local Services  Local Services                           | SEN Transport SEN Transport   | 204190           | 136000           | Pupils - Travel                                     | 1,785.00              |                    |
| Northumberland County Council                                | GET CARTER MINI BUS TRAVEL                                      | 30000361805150                     | 02-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                     | 1,575.00              |                    |
| Northumberland County Council                                | GET CARTER MINI BUS TRAVEL                                      | 300000361805154                    | 02-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                     | 1,188.00              |                    |
| Northumberland County Council                                | GEZE UK LTD   | 494421                             | 08-04-2019               | Human Resources & Organisational<br>Development          | Berwick County Library  | 252260           | 110001           | Building Maintenance - Structural - Unplanned       | 304.14                | Expense            |
| Northumberland County Council                                | GFA GASTECH LTD   | 357427                             | 04-04-2019               | Finance  | Property SLA Charges - Ashington High School                                | 128063           | 110000           | Building Maintenance - Structural - Planned         | 462.00                | Expense            |
| Northumberland County Council                                | GFA GASTECH LTD   | 420609                             | 11-04-2019               | Finance  | Schools SLA Statutory Maintenance   | 128050           | 110000           | Building Maintenance - Structural - Planned         | 462.00                | Expense            |
| Northumberland County Council                                | GFA GASTECH LTD   | 494414                             | 29-04-2019               | Finance  | Schools SLA Statutory Maintenance   | 128050           | 110000           | Building Maintenance - Structural - Planned         |                       | Expense            |
| Northumberland County Council Northumberland County Council  | GILBERT BIRDSALL LIMITED GILBERT BIRDSALL LIMITED               | 300000367325994<br>300000390239091 | 05-04-2019<br>18-04-2019 | Local Services Local Services                            | Rechargable Construction - South East Rechargable Construction - South East | 200420<br>200420 | 140016<br>140016 | Highways Materials Highways Materials               |                       | Expense<br>Expense |
| Northumberland County Council                                | GILBERT BIRDSALL LIMITED  | 300000390239091                    | 29-04-2019               | Control and Suspense Accounts                            | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                | 203.88                |                    |
| Northumberland County Council                                | GILBERT BIRDSALL LIMITED  | 300000405083348                    | 29-04-2019               | Control and Suspense Accounts                            | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                | 115.92                |                    |
| Northumberland County Council                                | GILBERT BIRDSALL LIMITED  | 300000405083348                    | 29-04-2019               | Control and Suspense Accounts                            | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                | 317.11                |                    |
| Northumberland County Council                                | GILBERT BIRDSALL LIMITED  | 300000405083348                    | 29-04-2019               | Control and Suspense Accounts                            | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                | 195.81                |                    |
| Northumberland County Council                                | GILBERT BIRDSALL LIMITED  | 300000405083373                    | 29-04-2019               | Control and Suspense Accounts                            | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                | 585.35                | Asset              |
| Northumberland County Council                                | GILBERT BIRDSALL LIMITED  | 300000405083373                    | 29-04-2019               | Control and Suspense Accounts                            | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset              |
| Northumberland County Council                                | GILBERT BIRDSALL LIMITED  | 300000405083373                    | 29-04-2019               | Control and Suspense Accounts                            | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset              |
| Northumberland County Council                                | GILBERT BIRDSALL LIMITED  | 300000405083368                    | 29-04-2019               | Control and Suspense Accounts                            | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                | 390.12                |                    |
| Northumberland County Council                                | GILBERT BIRDSALL LIMITED  | 300000405083342                    | 29-04-2019               | Control and Suspense Accounts                            | Fixed Asset Account  Pachergeble Construction South Fact                    | 990120           | 500171           | CIP - Infrastructure                                | 265.06                |                    |
| Northumberland County Council Northumberland County Council  | GILBERT BIRDSALL LIMITED GILES ENGINEERING SERVICES             | 300000411710252<br>300000336830238 | 30-04-2019<br>17-04-2019 | Local Services  Local Services                           | Rechargable Construction - South East Highways Network Management           | 200420           | 140016<br>140000 | Highways Materials                                  |                       | Expense Expense    |
| Northumberland County Council  Northumberland County Council | GILES ENGINEERING SERVICES GILES ENGINEERING SERVICES           | 300000336830238                    | 17-04-2019               | Local Services  Local Services                           | Highways Network Management Highways Network Management                     | 202100<br>202100 | 140000           | Equipment Equipment                                 |                       | Expense            |
| Northumberland County Council                                | GILES ENGINEERING SERVICES GILES ENGINEERING SERVICES           | 300000350830233                    | 25-04-2019               | Local Services  Local Services                           | Laboratory  | 202200           | 140002           | Specialist Equipment for Service Provision          |                       | Expense            |
| Northumberland County Council                                | GILLINGHAM COACHES  | 30000387328307                     | 15-04-2019               | Local Services  Local Services                           | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                     |                       | Expense            |
| Northumberland County Council                                | GILLINGHAM COACHES  | 300000381372813                    | 15-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                     |                       | Expense            |
| Northumberland County Council                                | GILLINGHAM COACHES  | 300000381372816                    | 15-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                     | 2,772.00              |                    |
| Northumberland County Council                                | GILLINGHAM COACHES  | 300000381372819                    | 15-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                     | 1,354.50              |                    |
| Northumberland County Council                                | GILMORES DIRECT   | 300000369165022                    | 08-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                     |                       | Expense            |
| Northumberland County Council                                | GILMORES DIRECT   | 300000369165037                    | 08-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                     | 2,053.80              |                    |
| Northumberland County Council                                | GL EDUCATION GROUP LTD  | 323503                             | 01-04-2019               | Children's Services                                      | Communication   | 014140           | 144002           | Educational Learning Resources ( Not ICT equipment) | 145.50                | Expense            |

| Authority                     | Vendor Name                            | Invoice<br>Reference | Payment<br>Date | Service Responsible for Spend                   | Service                             | Cost<br>Centre | Subjective | Subjective<br>Description                           | Amount Exc<br>Tax (£) | Туре    |
|-------------------------------|--|----------------------|-----------------|---|-------------------------------------|----------------|------------|---|-----------------------|---------|
| Northumberland County Council | GL EDUCATION GROUP LTD                 | 323503               | 01-04-2019      | Children's Services                             | Communication                       | 014140         | 144002     | Educational Learning Resources ( Not ICT equipment) |                       | Expense |
| Northumberland County Council | GL EDUCATION GROUP LTD                 | 323503               | 01-04-2019      | Children's Services                             | Communication                       | 014140         | 144002     | Educational Learning Resources (Not ICT equipment)  |                       | Expense |
| Northumberland County Council | GL EDUCATION GROUP LTD                 | 323503               | 01-04-2019      | Children's Services                             | Communication                       | 014140         | 144002     | Educational Learning Resources (Not ICT equipment)  |                       | Expense |
| Northumberland County Council | GL EDUCATION GROUP LTD                 | 323503               | 01-04-2019      | Children's Services                             | Communication                       | 014140         | 144002     | Educational Learning Resources ( Not ICT equipment) |                       | Expense |
| Northumberland County Council | GLB WOODFUELS                          | 300000338753525      | 08-04-2019      | Adult Social Care & Commissioning               | Tynesdale Horticultural Skills Unit | 300056         | 144002     | Educational Learning Resources (Not ICT equipment)  |                       | Expense |
| Northumberland County Council | GLEN VALLEY TOURS LTD                  | 300000375711220      | 09-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     |                       | Expense |
| Northumberland County Council | GLEN VALLEY TOURS LTD                  | 300000375711223      | 09-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     |                       | Expense |
| Northumberland County Council | GLEN VALLEY TOURS LTD                  | 300000375711836      | 10-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     |                       | Expense |
| Northumberland County Council | GLEN VALLEY TOURS LTD                  | 300000375711839      | 10-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     | 4,095.00              |         |
| Northumberland County Council | GLEN VALLEY TOURS LTD                  | 300000375711854      | 10-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     |                       | Expense |
| Northumberland County Council | GLEN VALLEY TOURS LTD                  | 300000375711857      | 10-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     |                       | Expense |
| Northumberland County Council | GLEN VALLEY TOURS LTD                  | 300000375711861      | 10-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     | 5,145.00              |         |
| Northumberland County Council | GLEN VALLEY TOURS LTD                  | 300000375711864      | 10-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     |                       | Expense |
| Northumberland County Council | GLEN VALLEY TOURS LTD                  | 300000375711867      | 10-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     |                       | Expense |
| Northumberland County Council | GLEN VALLEY TOURS LTD                  | 300000375711870      | 10-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     |                       | Expense |
| Northumberland County Council | GLEN VALLEY TOURS LTD                  | 300000375711873      | 10-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     | 4,076.10              |         |
| Northumberland County Council | GLEN VALLEY TOURS LTD                  | 300000375711826      | 10-04-2019      | Local Services                                  | Supported Bus Services              | 204160         | 136002     | Support - rural bus routes                          | 5,850.00              | Expense |
| Northumberland County Council | GLEN VALLEY TOURS LTD                  | 300000375711829      | 10-04-2019      | Local Services                                  | Supported Bus Services              | 204160         | 136002     | Support - rural bus routes                          |                       | Expense |
| Northumberland County Council | GLEN VALLEY TOURS LTD                  | 300000375711833      | 10-04-2019      | Local Services                                  | Supported Bus Services              | 204160         | 136002     | Support - rural bus routes                          |                       | Expense |
| Northumberland County Council | GLENDALE CALIBRATION                   | 510442               | 29-04-2019      | Local Services                                  | Alnwick Lionheart Workshop          | 205240         | 130001     | Vehicle Repairs and maintenance                     | 90.00                 | Expense |
| Northumberland County Council | GLENDALE CALIBRATION                   | 510442               | 29-04-2019      | Local Services                                  | Alnwick Lionheart Workshop          | 205240         | 130001     | Vehicle Repairs and maintenance                     |                       | Expense |
| Northumberland County Council | GLENDALE CALIBRATION                   | 510442               | 29-04-2019      | Local Services                                  | Alnwick Lionheart Workshop          | 205240         | 130001     | Vehicle Repairs and maintenance                     |                       | Expense |
| Northumberland County Council | GLENDALE GATEWAY TRUST                 | 300000387554080      | 16-04-2019      | Human Resources & Organisational Development    | Wooler County Library               | 252060         | 113000     | Rents and Leases                                    |                       | Expense |
| Northumberland County Council | GO AS YOU PLEASE FUNERALS 2009 LIMITED | 300000363419369      | 03-04-2019      | Human Resources & Organisational Development    | Coroners                            | 117001         | 144013     | Body Conveyancing                                   | 685.20                | Expense |
| Northumberland County Council | GO AS YOU PLEASE FUNERALS 2009 LIMITED | 300000363614633      | 03-04-2019      | Human Resources & Organisational Development    | Coroners                            | 117001         | 144013     | Body Conveyancing                                   | 765.20                | Expense |
| Northumberland County Council | GO AS YOU PLEASE FUNERALS 2009 LIMITED | 300000363419477      | 03-04-2019      | Human Resources & Organisational Development    | Coroners                            | 117001         | 144013     | Body Conveyancing                                   | 909.00                | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444536      | 01-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     | 3,534.40              | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444145      | 01-04-2019      | Local Services                                  | Supported Bus Services              | 204160         | 136002     | Support - rural bus routes                          | 1,995.00              | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444152      | 01-04-2019      | Local Services                                  | Supported Bus Services              | 204160         | 136002     | Support - rural bus routes                          |                       | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444155      | 01-04-2019      | Local Services                                  | Supported Bus Services              | 204160         | 136002     | Support - rural bus routes                          | 2,406.82              | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444163      | 01-04-2019      | Local Services                                  | Supported Bus Services              | 204160         | 136002     | Support - rural bus routes                          | 4,856.54              | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444166      | 01-04-2019      | Local Services                                  | Supported Bus Services              | 204160         | 136002     | Support - rural bus routes                          | 2,945.00              | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444169      | 01-04-2019      | Local Services                                  | Supported Bus Services              | 204160         | 136002     | Support - rural bus routes                          | 5,259.28              | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444109      | 01-04-2019      | Local Services                                  | Supported Bus Services              | 204160         | 136002     | Support - rural bus routes                          | 5,505.24              | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444182      | 01-04-2019      | Local Services                                  | Supported Bus Services              | 204160         | 136002     | Support - rural bus routes                          | 6,130.55              | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444190      | 01-04-2019      | Local Services                                  | Supported Bus Services              | 204160         | 136002     | Support - rural bus routes                          | 6,948.76              | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444198      | 01-04-2019      | Local Services                                  | Supported Bus Services              | 204160         | 136002     | Support - rural bus routes                          | 4,750.46              | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444207      | 01-04-2019      | Local Services                                  | Supported Bus Services              | 204160         | 136002     | Support - rural bus routes                          | 2,891.20              |         |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444215      | 01-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     | 4,327.26              | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444254      | 01-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     |                       | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444262      | 08-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     |                       | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444547      | 09-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     |                       | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000373968176      | 16-04-2019      | Local Services                                  | Home to School Transport            | 204120         | 136000     | Pupils - Travel                                     |                       | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000355444132      | 23-04-2019      | Regeneration, Commercial and Economy            | Concessionary Travel                | 204140         | 136001     | Concessions to Bus Operators                        | 51,437.72             |         |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000381159417      | 23-04-2019      | Regeneration, Commercial and Economy            | Concessionary Travel                | 204140         | 136001     | Concessions to Bus Operators                        | 24,051.75             |         |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000381159417      | 23-04-2019      | Regeneration, Commercial and Economy            | Concessionary Travel                | 204140         | 136001     | Concessions to Bus Operators                        | 13,396.57             | Expense |
| Northumberland County Council | GO GATESHEAD LTD                       | 300000381159417      | 23-04-2019      | Regeneration, Commercial and Economy            | Concessionary Travel                | 204140         | 136001     | Concessions to Bus Operators                        | 19,139.00             | Expense |
| Northumberland County Council | GORDON CARR NEWS                       | 300000363614512      | 26-04-2019      | Human Resources & Organisational<br>Development | Communications                      | 107001         | 148003     | Service Subscriptions                               | 374.75                | Expense |
| Northumberland County Council | GORGEMEAD LTD                          | 500637               | 08-04-2019      | Adult Social Care & Commissioning               | Pharmacists                         | 035121         | 144034     | Commissioned Services                               | 686.56                | Expense |
| Northumberland County Council | GORGEMEAD LTD                          | 500574               | 08-04-2019      | Adult Social Care & Commissioning               | Pharmacists                         | 035121         | 144034     | Commissioned Services                               |                       | Expense |
| Northumberland County Council | GOVNET COMMUNICATIONS                  | 300000361607441      | 02-04-2019      | Regeneration, Commercial and Economy            | Housing Access                      | 246100         | 101100     | Staff Training & Development                        |                       | Expense |
| Northumberland County Council | GOVNET COMMUNICATIONS                  | 300000361607441      | 02-04-2019      | Regeneration, Commercial and Economy            | Housing Access                      | 246100         | 101100     | Staff Training & Development                        | 365.00                | Expense |
| Northumberland County Council | GQA QUALIFICATIONS LIMITED             | 300000338344673      | 03-04-2019      | Children's Services                             | Construction                        | 012047         | 144005     | Exam Fees   | 900 00                | Expense |
| Northumberland County Council | GRACE MORTON (BARRISTER)               | 424487               | 01-04-2019      | Human Resources & Organisational Development    | Legal                               | 120001         | 194000     | Legal Advice - External                             |                       | Expense |
| Northumberland County Council | GRACE MORTON (BARRISTER)               | 424468               | 01-04-2019      | Human Resources & Organisational Development    | Legal                               | 120001         | 194000     | Legal Advice - External                             | 1,350.00              | Expense |

| Authority  | Vendor Name                                  | Invoice<br>Reference      | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                            | Amount Exc<br>Tax (£) | Type               |
|--|--|---------------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | GRAHAM                                       | 415804                    | 03-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand  | 1,574.90              | Asset              |
| Northumberland County Council                                | GRAHAM                                       | 418145                    | 08-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand  | 878.64                |                    |
| Northumberland County Council                                | GRAHAM                                       | 416969                    | 08-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand  | 333.72                |                    |
| Northumberland County Council                                | GRAHAM                                       | 417114                    | 11-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170<br>500170 | Stock in Hand  | 359.90                |                    |
| Northumberland County Council  Northumberland County Council | GRAHAM<br>GRAHAM                             | 417088<br>484419          | 11-04-2019<br>15-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts         | HfN - Stock in Hand<br>HfN - Stock in Hand                        | 990013<br>990013 | 500170           | Stock in Hand Stock in Hand                          | 423.00<br>282.00      |                    |
| Northumberland County Council                                | GRAHAM                                       | 481414                    | 15-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand  | 301.60                |                    |
| Northumberland County Council                                | GRAHAM                                       | 481420                    | 18-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand  | 612.43                |                    |
| Northumberland County Council                                | GRAHAM                                       | 462568                    | 23-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand  | 493.14                | Asset              |
| Northumberland County Council                                | GRAHAM                                       | 462545                    | 23-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand  | 935.98                | Asset              |
| Northumberland County Council                                | GRAHAM                                       | 621415                    | 24-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand  | 1,610.96              |                    |
| Northumberland County Council                                | GRAHAM                                       | 656487                    | 25-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand  | 305.28                |                    |
| Northumberland County Council                                | GRAHAM                                       | 661409                    | 25-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand  | -305.28               |                    |
| Northumberland County Council                                | GRAHAM<br>GRAITEC LTD                        | 607472<br>300000331644442 | 25-04-2019<br>18-04-2019 | Control and Suspense Accounts Finance                                | HfN - Stock in Hand   | 990013<br>128023 | 500170<br>145003 | Stock in Hand  | 273.80                |                    |
| Northumberland County Council Northumberland County Council  | GRANGE DAY CENTRE                            | 680415                    | 26-04-2019               | Adult Social Care & Commissioning                                    | CPS IFM Repairs & Improvement Older PDI West - PWLTH - One        | 306412           | 167009           | Computer software  Day Care                          | 2,655.00              | Expense            |
| Northumberland County Council                                | GRANGE DAY CENTRE                            | 680415                    | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                                | GRANGE LEA LTD                               | 656492                    | 24-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care                                     |                       | Expense            |
| Northumberland County Council                                | GRANGE LEA RESIDENTIAL HOME                  | 607732                    | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167007           | Residential Care                                     | 6,462.14              |                    |
| Northumberland County Council                                | GRANGE LEA REST HOME                         | 468415                    | 05-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care                                     | 619.79                | Expense            |
| Northumberland County Council                                | GRANGE VILLA KENNELS                         | 300000365378922           | 29-04-2019               | Regeneration, Commercial and Economy                                 | Animal Welfare  | 235200           | 144020           | Vets and Kennel Fees                                 | 169.01                | Expense            |
| Northumberland County Council                                | GRANGE VILLA KENNELS                         | 300000365378922           | 29-04-2019               | Regeneration, Commercial and Economy                                 | Animal Welfare  | 235200           | 144020           | Vets and Kennel Fees                                 |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Music Partnership North - Northumberland                          | 010195           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Music Partnership North - Northumberland                          | 010195           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council Northumberland County Council  | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Music Partnership North - Northumberland                          | 010195           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council  Northumberland County Council | GRAY DAWES TRAVEL LTD GRAY DAWES TRAVEL LTD  | 391409<br>391409          | 01-04-2019<br>01-04-2019 | Children's Services Children's Services                              | Music Partnership North - Northumberland<br>FACT Teams Disability | 010195<br>015006 | 133000<br>181000 | Public Transport Fares  Client Transport             |                       | Expense<br>Expense |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  Children's Services                             | FACT Teams Disability  FACT Teams Disability                      | 015006           | 181000           | Client Transport  Client Transport                   |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Leaving Care Payments   | 016011           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Leaving Care Payments   | 016011           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Leaving Care Payments   | 016011           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Leaving Care Payments   | 016011           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Leaving Care Payments   | 016011           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Leaving Care Payments   | 016011           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | South East Locality FACT  | 016012           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | South East Locality FACT  | 016012           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council Northumberland County Council  | GRAY DAWES TRAVEL LTD GRAY DAWES TRAVEL LTD  | 391409<br>391409          | 01-04-2019<br>01-04-2019 | Children's Services Children's Services                              | South East Locality FACT South East Locality FACT                 | 016012<br>016012 | 181000<br>181000 | Client Transport Client Transport                    |                       | Expense<br>Expense |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  Children's Services                             | North FACT  | 016012           | 181001           | Other Placement Costs                                | 81 47                 | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | North FACT  | 016017           | 181001           | Other Placement Costs                                |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Education for Looked After Children                               | 017000           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Education for Looked After Children                               | 017000           | 113001           | Casual hire of facilities                            | 70.00                 | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Education for Looked After Children                               | 017000           | 133000           | Public Transport Fares                               | 92.99                 | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Education for Looked After Children                               | 017000           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Placement Services Admin  | 017005           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council  Northumberland County Council | GRAY DAWES TRAVEL LTD GRAY DAWES TRAVEL LTD  | 391409<br>391409          | 01-04-2019<br>01-04-2019 | Children's Services Children's Services                              | Placement Services Admin Kyloe House                              | 017005<br>017010 | 133000<br>113001 | Public Transport Fares Casual hire of facilities     |                       | Expense<br>Expense |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Kyloe House   | 017010           | 113001           | Casual hire of facilities  Casual hire of facilities |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Kyloe House   | 017010           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Kyloe House   | 017010           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Kyloe House   | 017010           | 113001           | Casual hire of facilities                            | 443.06                | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Kyloe House   | 017010           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Kyloe House School  | 017011           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Kyloe House School  | 017011           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council Northumberland County Council  | GRAY DAWES TRAVEL LTD GRAY DAWES TRAVEL LTD  | 391409<br>391409          | 01-04-2019<br>01-04-2019 | Children's Services Children's Services                              | Family Placement Service Family Placement Service                 | 017012<br>017012 | 133000<br>133000 | Public Transport Fares Public Transport Fares        |                       | Expense Expense    |
| Northumberland County Council  Northumberland County Council | GRAY DAWES TRAVEL LTD  GRAY DAWES TRAVEL LTD | 391409                    | 01-04-2019               | Children's Services  Children's Services                             | Family Placement Service Family Placement Service                 | 017012           | 133000           | Public Transport Fares  Public Transport Fares       |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  Children's Services                             | Family Placement Service  | 017012           | 133000           | Public Transport Fares  Public Transport Fares       |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Family Placement Service  | 017012           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Family Placement Service  | 017012           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Family Placement Service  | 017012           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Family Placement Service  | 017012           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Family Placement Service  | 017012           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Family Placement Service  | 017012           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Family Placement Service  | 017012           | 133000           | Public Transport Force                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409                    | 01-04-2019               | Children's Services  | Family Placement Service  | 017012           | 133000           | Public Transport Fares                               | 5.00                  | Expense            |

| Authority  | Vendor Name                                  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend                   | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                            | Amount Exc<br>Tax (£) | Туре               |
|--|--|----------------------|--------------------------|---|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Children's Services                             | Coanwood  | 017017           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Children's Services                             | Coanwood  | 017017           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Fire Services Support                           | 030200           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council Northumberland County Council  | GRAY DAWES TRAVEL LTD GRAY DAWES TRAVEL LTD  | 391409<br>391409     | 01-04-2019<br>01-04-2019 | Finance Finance                                 | Fire Services Support                           | 030200<br>030200 | 113001<br>113001 | Casual hire of facilities  Casual hire of facilities |                       | Expense Expense    |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Fire Services Support Fire Services Support     | 030200           | 113001           | Casual hire of facilities  Casual hire of facilities |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Fire Services Support                           | 030200           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Fire Services Support                           | 030200           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Fire Services Support                           | 030200           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Fire Services Support                           | 030200           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Fire Services Support                           | 030200           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Fire Services Support                           | 030200           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Fire Services Support                           | 030200           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Fire Services Support                           | 030200           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council  Northumberland County Council | GRAY DAWES TRAVEL LTD GRAY DAWES TRAVEL LTD  | 391409<br>391409     | 01-04-2019<br>01-04-2019 | Finance Finance                                 | Fire Services Support                           | 030200<br>030200 | 133000<br>133000 | Public Transport Fares Public Transport Fares        |                       | Expense<br>Expense |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Fire Services Support Fire Services Support     | 030200           | 133000           | Public Transport Fares  Public Transport Fares       |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Fire Services Support                           | 030200           | 133000           | Public Transport Fares  Public Transport Fares       |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Corporate Policy                                | 100001           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Corporate Policy                                | 100001           | 133000           | Public Transport Fares                               | 3.00                  | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Corporate Policy                                | 100001           | 133000           | Public Transport Fares                               | 27.82                 | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Corporate Policy                                | 100001           | 133000           | Public Transport Fares                               | 3.00                  | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Human Resources & Organisational<br>Development | Human Resources                                 | 110001           | 133000           | Public Transport Fares                               | 117.88                | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Human Resources & Organisational<br>Development | Human Resources                                 | 110001           | 133000           | Public Transport Fares                               | 3.00                  | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Human Resources & Organisational<br>Development | Councillors Allowances & Expenses               | 115001           | 133000           | Public Transport Fares                               | 327.90                | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Human Resources & Organisational<br>Development | Councillors Allowances & Expenses               | 115001           | 133000           | Public Transport Fares                               | 3.00                  | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Human Resources & Organisational Development    | Councillors Allowances & Expenses               | 115001           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Human Resources & Organisational Development    | Councillors Allowances & Expenses               | 115001           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Human Resources & Organisational Development    | Office Services                                 | 115002           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Human Resources & Organisational Development    | Office Services                                 | 115002           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Human Resources & Organisational Development    | Legal   | 120001           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Human Resources & Organisational Development    | Legal   | 120001           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Human Resources & Organisational Development    | Legal   | 120001           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Human Resources & Organisational Development    | Legal   | 120001           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Corporate Finance                               | 124050           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council  Northumberland County Council | GRAY DAWES TRAVEL LTD                        | 391409<br>391409     | 01-04-2019<br>01-04-2019 | Finance   | Corporate Finance                               | 124050<br>124050 | 133000<br>133000 | Public Transport Force                               |                       | Expense            |
| Northumberland County Council  Northumberland County Council | GRAY DAWES TRAVEL LTD GRAY DAWES TRAVEL LTD  | 391409               | 01-04-2019               | Finance Finance                                 | Corporate Finance Corporate Finance             | 124050           | 133000           | Public Transport Fares Public Transport Fares        |                       | Expense<br>Expense |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Corporate Finance  Corporate Finance            | 124050           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Corporate Finance                               | 124050           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Pension Fund Accounting                         | 125082           | 113001           | Casual hire of facilities                            |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Pension Fund Accounting                         | 125082           | 113001           | Casual hire of facilities                            | 66.60                 | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Pension Fund Accounting                         | 125082           | 133000           | Public Transport Fares                               | 29.96                 | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Pension Fund Accounting                         | 125082           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Pension Fund Accounting                         | 125082           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Pension Fund Accounting                         | 125082           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Pension Fund Accounting                         | 125082           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD GRAY DAWES TRAVEL LTD  | 391409<br>391409     | 01-04-2019<br>01-04-2019 | Finance   | Pension Fund Accounting                         | 125082<br>125082 | 133000<br>133000 | Public Transport Force                               |                       | Expense            |
| Northumberland County Council Northumberland County Council  | GRAY DAWES TRAVEL LTD GRAY DAWES TRAVEL LTD  | 391409               | 01-04-2019               | Finance Finance                                 | Pension Fund Accounting Pension Fund Accounting | 125082           | 133000           | Public Transport Fares Public Transport Fares        |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | GRAY DAWES TRAVEL LTD  GRAY DAWES TRAVEL LTD | 391409               | 01-04-2019               | Finance   | Information Services - Management               | 125082           | 133000           | Public Transport Fares  Public Transport Fares       |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                        | 391409               | 01-04-2019               | Finance   | Information Services - Management               | 127100           | 133000           | Public Transport Fares  Public Transport Fares       |                       | Expense            |

| Authority   | Vendor Name                                 | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend                   | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                      | Amount Exc<br>Tax (£) |                    |
|---|---|----------------------|--------------------------|---|--|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Finance   | Information and Applications - Management      | 127200           | 133000           | Public Transport Fares                         | 5.00                  | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Finance   | Information and Applications - Management      | 127200           | 133000           | Public Transport Fares                         | 261.00                | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Finance   | Information and Applications - Management      | 127200           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Finance   | Information and Applications - Management      | 127200           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Human Resources & Organisational Development    | Northumberland Archives                        | 127500           | 133000           | Public Transport Fares                         | 220.95                | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Human Resources & Organisational<br>Development | Northumberland Archives                        | 127500           | 133000           | Public Transport Fares                         | 3.00                  | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Human Resources & Organisational<br>Development | Northumberland Archives                        | 127500           | 133000           | Public Transport Fares                         | 17.77                 | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Human Resources & Organisational<br>Development | Northumberland Archives                        | 127500           | 133000           | Public Transport Fares                         | 3.00                  | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Northumberland Coast AONB                      | 206100           | 133000           | Public Transport Fares                         | 47.04                 | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Northumberland Coast AONB                      | 206100           | 133000           | Public Transport Fares                         | 3.00                  | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Northumberland Coast AONB                      | 206100           | 133000           | Public Transport Fares                         | 28.37                 | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Northumberland Coast AONB                      | 206100           | 133000           | Public Transport Fares                         | 3.00                  | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Local Services                                  | Waste Management Services                      | 225100           | 133000           | Public Transport Fares                         | 72.39                 | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Local Services                                  | Waste Management Services                      | 225100           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Spatial Policy and Delivery                    | 229150           | 113001           | Casual hire of facilities                      |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Spatial Policy and Delivery                    | 229150           | 113001           | Casual hire of facilities                      | 3.00                  | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Management                                     | 231550           | 113001           | Casual hire of facilities                      | 3.00                  | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Management                                     | 231550           | 113001           | Casual hire of facilities                      | 258.49                | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Management                                     | 231550           | 133000           | Public Transport Fares                         | 50.82                 | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Management                                     | 231550           | 133000           | Public Transport Fares                         | 3.00                  | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Management                                     | 231550           | 133000           | Public Transport Fares                         | 55.76                 | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Regeneration, Commercial and Economy            | Management                                     | 231550           | 133000           | Public Transport Fares                         | 3.00                  | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 113001           | Casual hire of facilities                      | 174.30                | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 113001           | Casual hire of facilities                      | 3.00                  | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         | 8.00                  | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         | 213.98                | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         | 8.00                  | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council Northumberland County Council | GRAY DAWES TRAVEL LTD GRAY DAWES TRAVEL LTD | 391409<br>391409     | 01-04-2019<br>01-04-2019 | Chief Executive Chief Executive                 | Service Development Service Development        | 306452<br>306452 | 133000           | Public Transport Fares Public Transport Fares  |                       | Expense<br>Expense |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive  Chief Executive                | Service Development  Service Development       | 306452           | 133000           | Public Transport Fares  Public Transport Fares |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive  Chief Executive                | Service Development Service Development        | 306452           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         | 2.50                  | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive                                 | Service Development                            | 306452           | 133000           | Public Transport Fores                         |                       | Expense            |
| Northumberland County Council Northumberland County Council | GRAY DAWES TRAVEL LTD GRAY DAWES TRAVEL LTD | 391409<br>391409     | 01-04-2019<br>01-04-2019 | Chief Executive Chief Executive                 | Service Development Service Development        | 306452<br>306452 | 133000<br>133000 | Public Transport Fares Public Transport Fares  |                       | Expense Expense    |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 391409               | 01-04-2019               | Chief Executive  Chief Executive                | Service Development Service Development        | 306452           | 133000           | Public Transport Fares  Public Transport Fares |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 518409               | 11-04-2019               | Children's Services                             | School Improvement                             | 010248           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 518409               | 11-04-2019               | Children's Services  Children's Services        | School Improvement  School Improvement         | 010248           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 518409               | 11-04-2019               | Children's Services                             | Special Educational Needs and Disability Grant | 014018           | 133000           | Public Transport Fares                         |                       | Expense            |
| Northumberland County Council                               | GRAY DAWES TRAVEL LTD                       | 518409               | 11-04-2019               | Children's Services                             | Special Educational Needs and Disability Grant | 014018           | 133000           | Public Transport Fares                         | 3.00                  | Expense            |

| Authority  | Vendor Name                                 | Invoice          | Payment                  | Service Responsible for Spend            | Service                                      | Cost             | Subjective | Subjective                                     | Amount Exc Type               |
|--|---|------------------|--------------------------|--|--|------------------|------------|--|-------------------------------|
| N 4 1 1 10 4 C 2   | CDAY DAWES TRAVEL LTD                       | Reference        | Date                     | C1:11 + G :                              | DACET DI L'III                               | Centre           | 101000     | Description                                    | Tax (£)                       |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | FACT Teams Disability                        | 015006           | 181000     | Client Transport                               | 63.26 Expense                 |
| Northumberland County Council Northumberland County Council  | GRAY DAWES TRAVEL LTD                       | 518409<br>518409 | 11-04-2019               | Children's Services                      | FACT Teams Disability                        | 015006           | 181000     | Client Transport                               | 3.00 Expense<br>31.90 Expense |
| Northumberland County Council  Northumberland County Council | GRAY DAWES TRAVEL LTD GRAY DAWES TRAVEL LTD | 518409           | 11-04-2019<br>11-04-2019 | Children's Services Children's Services  | Leaving Care Payments  Leaving Care Payments | 016011<br>016011 | 133000     | Public Transport Fares Public Transport Fares  | 31.90 Expense  3.00 Expense   |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services  Children's Services | Leaving Care Payments  Leaving Care Payments | 016011           | 133000     | Public Transport Fares  Public Transport Fares | 15.07 Expense                 |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services  Children's Services | Leaving Care Payments  Leaving Care Payments | 016011           | 133000     | Public Transport Fares  Public Transport Fares | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services  Children's Services | Leaving Care Payments                        | 016011           | 133000     | Public Transport Fares  Public Transport Fares | 15.07 Expense                 |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Leaving Care Payments                        | 016011           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Leaving Care Payments                        | 016011           | 133000     | Public Transport Fares                         | 91.10 Expense                 |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Leaving Care Payments                        | 016011           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | South East Locality FACT                     | 016012           | 181000     | Client Transport                               | 271.32 Expense                |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | South East Locality FACT                     | 016012           | 181000     | Client Transport                               | 8.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | South East Locality FACT                     | 016012           | 181000     | Client Transport                               | 271.32 Expense                |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | South East Locality FACT                     | 016012           | 181000     | Client Transport                               | 8.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | West Locality FACT                           | 016014           | 181000     | Client Transport                               | 53.52 Expense                 |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | West Locality FACT                           | 016014           | 181000     | Client Transport                               | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | North FACT                                   | 016017           | 181000     | Client Transport                               | 15.47 Expense                 |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | North FACT                                   | 016017           | 181000     | Client Transport                               | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Kyloe House                                  | 017010           | 113001     | Casual hire of facilities                      | 76.16 Expense                 |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Kyloe House                                  | 017010           | 113001     | Casual hire of facilities                      | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 113001     | Casual hire of facilities                      | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 113001     | Casual hire of facilities                      | 67.00 Expense                 |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 133000     | Public Transport Fares                         | 237.32 Expense                |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 133000     | Public Transport Fares                         | 8.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 133000     | Public Transport Fares                         | 237.32 Expense                |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 133000     | Public Transport Fares                         | 8.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 133000     | Public Transport Fares                         | 8.02 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 133000     | Public Transport Fares                         | 469.68 Expense                |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 133000     | Public Transport Fares                         | 94.83 Expense                 |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 133000     | Public Transport Fares                         | 98.76 Expense                 |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 133000     | Public Transport Fares                         | 92.28 Expense                 |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Family Placement Service                     | 017012           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Coanwood                                     | 017017           | 133000     | Public Transport Fares                         | 23.57 Expense                 |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Children's Services                      | Coanwood                                     | 017017           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Finance                                  | Fire Services Support                        | 030200           | 113001     | Casual hire of facilities                      | 107.91 Expense                |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Finance                                  | Fire Services Support                        | 030200           | 113001     | Casual hire of facilities                      | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Finance                                  | Fire Services Support                        | 030200           | 113001     | Casual hire of facilities                      | 164.04 Expense                |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Finance                                  | Fire Services Support                        | 030200           | 113001     | Casual hire of facilities                      | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Finance                                  | Fire Services Support                        | 030200           | 133000     | Public Transport Fares                         | 93.04 Expense                 |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Finance                                  | Fire Services Support                        | 030200           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Finance                                  | Fire Services Support                        | 030200           | 133000     | Public Transport Fares                         | 276.54 Expense                |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Finance                                  | Fire Services Support                        | 030200           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Finance                                  | Fire Services Support                        | 030200           | 133000     | Public Transport Fares                         | 79.17 Expense                 |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Finance                                  | Fire Services Support                        | 030200           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Finance                                  | Fire Services Support                        | 030200           | 133000     | Public Transport Fares                         | 7.87 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Finance                                  | Fire Services Support                        | 030200           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Regeneration, Commercial and             | Corporate Policy                             | 100001           | 133000     | Public Transport Fares                         | 97.28 Expense                 |
|  |   |                  |                          | Economy                                  |  |                  |            |  |                               |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Regeneration, Commercial and             | Corporate Policy                             | 100001           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
|  | CD AVAD AVADO ED AVADA A ED                 | 510100           | 11.01.2010               | Economy                                  | 0 5 1  | 100001           | 122000     | D.111 m  | 04.50                         |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Regeneration, Commercial and             | Corporate Policy                             | 100001           | 133000     | Public Transport Fares                         | 84.63 Expense                 |
| N 4 1 1 10 10 1  | CD AV DANIES ED AVEL LED                    | 510400           | 11.04.2010               | Economy                                  | G P I  | 100001           | 122000     | D.I.I. T E.                                    | 200 5                         |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Regeneration, Commercial and             | Corporate Policy                             | 100001           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
| N d 1 1 10 + C 2   | CD AV DAWEG ED AVEL LED                     | 510400           | 11.04.2010               | Economy                                  | C + P 1'                                     | 100001           | 122000     | D.I.I. T E.                                    | 105.24 E                      |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Regeneration, Commercial and Economy     | Corporate Policy                             | 100001           | 133000     | Public Transport Fares                         | 105.34 Expense                |
| Northumbarland County Council                                | CDAY DAWES TRAVEL 1 TO                      | 519400           | 11.04.2010               |  | Corporate Policy                             | 100001           | 132000     | Dublic Transport Force                         | 2 00 Evenes                   |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Regeneration, Commercial and             | Corporate Policy                             | 100001           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
| Northumbarland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Economy  Regeneration, Commercial and    | Corporate Policy                             | 100001           | 133000     | Dublic Transport Force                         | 84.63 Expense                 |
| Northumberland County Council                                | GRAI DAWES IRAVELLID                        | 310409           | 11-04-2019               | Economy                                  | Corporate Policy                             | 100001           | 133000     | Public Transport Fares                         | 64.03 Expense                 |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Regeneration, Commercial and             | Corporate Policy                             | 100001           | 133000     | Public Transport Fares                         | 3.00 Expense                  |
| reordianioeriana County Council                              | ORAT DAWES TRAVELLID                        | 310409           | 11-04-2019               | Economy                                  | Corporate Policy                             | 100001           | 133000     | Tuone Transport Fares                          | 3.00 Expense                  |
|  | 1   | ı                | Ī                        | Leonomy                                  | 1  |                  |            | 1  |                               |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD                       | 518409           | 11-04-2019               | Human Resources & Organisational         | Human Resources                              | 110001           | 133000     | Public Transport Fares                         | 146.34 Expense                |

| Authority                     | Vendor Name           | Invoice<br>Reference | Payment<br>Date | Service Responsible for Spend                            | Service                           | Cost<br>Centre | Subjective | Subjective<br>Description | Amount Exc<br>Tax (£) |
|-------------------------------|-----------------------|----------------------|-----------------|--|-----------------------------------|----------------|------------|---------------------------|-----------------------|
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Human Resources & Organisational                         | Human Resources                   | 110001         | 133000     | Public Transport Fares    | 3.00 Expense          |
|                               |                       |                      |                 | Development  |                                   |                |            | •                         |                       |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Human Resources & Organisational Development             | Human Resources                   | 110001         | 133000     | Public Transport Fares    | 197.85 Expense        |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Human Resources & Organisational Development             | Human Resources                   | 110001         | 133000     | Public Transport Fares    | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Human Resources & Organisational Development             | Human Resources                   | 110001         | 133000     | Public Transport Fares    | 55.77 Expense         |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Human Resources & Organisational Development             | Human Resources                   | 110001         | 133000     | Public Transport Fares    | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Human Resources & Organisational Development             | Learning & OD                     | 111001         | 113001     | Casual hire of facilities | 40.72 Expense         |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Human Resources & Organisational Development             | Learning & OD                     | 111001         | 113001     | Casual hire of facilities | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Human Resources & Organisational Development             | Learning & OD                     | 111001         | 133000     | Public Transport Fares    | 90.39 Expense         |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Human Resources & Organisational Development             | Learning & OD                     | 111001         | 133000     | Public Transport Fares    | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Human Resources & Organisational Development             | Learning & OD                     | 111001         | 133000     | Public Transport Fares    | 147.51 Expense        |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Human Resources & Organisational Development             | Learning & OD                     | 111001         | 133000     | Public Transport Fares    | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Human Resources & Organisational                         | Learning & OD                     | 111001         | 133000     | Public Transport Fares    | 88.35 Expense         |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Development Human Resources & Organisational Development | Learning & OD                     | 111001         | 133000     | Public Transport Fares    | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Development Human Resources & Organisational Development | Learning & OD                     | 111001         | 133000     | Public Transport Fares    | 50.10 Expense         |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Development Human Resources & Organisational Development | Learning & OD                     | 111001         | 133000     | Public Transport Fares    | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Development Human Resources & Organisational             | Post Graduates                    | 111002         | 133000     | Public Transport Fares    | 229.11 Expense        |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Development Human Resources & Organisational             | Post Graduates                    | 111002         | 133000     | Public Transport Fares    | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Development Human Resources & Organisational             | Occupational Health               | 113001         | 113001     | Casual hire of facilities | 5.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Development Human Resources & Organisational             | Occupational Health               | 113001         | 113001     | Casual hire of facilities | 1,280.99 Expense      |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Development Human Resources & Organisational             | Councillors Allowances & Expenses | 115001         | 133000     | Public Transport Fares    | 146.34 Expense        |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Development Human Resources & Organisational             | Councillors Allowances & Expenses | 115001         | 133000     | Public Transport Fares    | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Development Human Resources & Organisational             | Councillors Allowances & Expenses | 115001         | 133000     | Public Transport Fares    | 156.69 Expense        |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Development Human Resources & Organisational             | Councillors Allowances & Expenses | 115001         | 133000     | Public Transport Fares    | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Development<br>Finance                                   | Pension Fund Accounting           | 125082         | 133000     | Public Transport Fares    | 50.82 Expense         |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Finance  | Pension Fund Accounting           | 125082         | 133000     | Public Transport Fares    | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Finance  | Pension Fund Accounting           | 125082         | 133000     | Public Transport Fares    | 37.50 Expense         |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Finance  | Pension Fund Accounting           | 125082         | 133000     | Public Transport Fares    | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Local Services   | CPS Business and Change           | 128021         | 133000     | Public Transport Fares    | 222.99 Expense        |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Local Services   | CPS Business and Change           | 128021         | 133000     | Public Transport Fares    | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Regeneration, Commercial and Economy                     | Northumberland Coast AONB         | 206100         | 133000     | Public Transport Fares    | 21.90 Expense         |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Regeneration, Commercial and Economy                     | Northumberland Coast AONB         | 206100         | 133000     | Public Transport Fares    | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Regeneration, Commercial and Economy                     | Conservation                      | 229250         | 133000     | Public Transport Fares    | 18.17 Expense         |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Regeneration, Commercial and Economy                     | Conservation                      | 229250         | 133000     | Public Transport Fares    | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Regeneration, Commercial and Economy                     | Management                        | 231550         | 133000     | Public Transport Fares    | 16.95 Expense         |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Regeneration, Commercial and Economy                     | Management                        | 231550         | 133000     | Public Transport Fares    | 3.00 Expense          |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Regeneration, Commercial and Economy                     | Management                        | 231550         | 133000     | Public Transport Fares    | 21.08 Expense         |
| Northumberland County Council | GRAY DAWES TRAVEL LTD | 518409               | 11-04-2019      | Regeneration, Commercial and Economy                     | Management                        | 231550         | 133000     | Public Transport Fares    | 3.00 Expense          |
|                               | 1                     |                      | I               | ECOHOINY   |                                   |                | I          | 1                         |                       |

| Authority  | Vendor Name   | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend     | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description  | Amount Exc<br>Tax (£) | Type               |
|--|---|------------------------------------|--------------------------|-----------------------------------|--|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD   | 518409                             | 11-04-2019               | Adult Social Care & Commissioning | Finance and Resources                                      | 300450           | 133000           | Public Transport Fares   |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD   | 518409                             | 11-04-2019               | Chief Executive                   | Service Development  | 306452           | 113001           | Casual hire of facilities  |                       | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD   | 518409                             | 11-04-2019               | Chief Executive                   | Service Development  | 306452           | 113001           | Casual hire of facilities  | 3.00                  | Expense            |
| Northumberland County Council                                | GRAY DAWES TRAVEL LTD   | 518409                             | 11-04-2019               | Chief Executive                   | Service Development  | 306452           | 133000           | Public Transport Fares   |                       | Expense            |
| Northumberland County Council  Northumberland County Council | GRAY DAWES TRAVEL LTD  GREEN LEAF RECYCLING LTD                       | 518409<br>300000348237622          | 11-04-2019<br>01-04-2019 | Chief Executive                   | Service Development NEAT Team South East - Blyth           | 306452<br>217200 | 133000<br>167021 | Public Transport Fares Waste Disposal                            |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | GREEN LEAF RECYCLING LTD  GREEN LEAF RECYCLING LTD                    | 300000348237622                    | 01-04-2019               | Local Services Local Services     | NEAT Team South East - Blyth  NEAT Team South East - Blyth | 217200           | 167021           | Waste Disposal Waste Disposal                                    |                       | Expense            |
| Northumberland County Council                                | GREEN LEAF RECYCLING LTD  | 300000348237657                    | 01-04-2019               | Local Services  Local Services    | NEAT Team South East - Blyth                               | 217200           | 167021           | Waste Disposal  Waste Disposal                                   |                       | Expense            |
| Northumberland County Council                                | GREEN LEAF RECYCLING LTD  | 300000348237663                    | 01-04-2019               | Local Services                    | NEAT Team South East - Blyth                               | 217200           | 167021           | Waste Disposal   |                       |                    |
| Northumberland County Council                                | GREEN LEAF RECYCLING LTD  | 300000365600384                    | 04-04-2019               | Local Services                    | NEAT Team South East - Blyth                               | 217200           | 167021           | Waste Disposal   |                       |                    |
| Northumberland County Council                                | GREEN LEAF RECYCLING LTD  | 300000390239168                    | 18-04-2019               | Local Services                    | NEAT Team South East - Blyth                               | 217200           | 167021           | Waste Disposal   | 436.40                | Expense            |
| Northumberland County Council                                | GREEN MOUNTAIN TRAVEL   | 300000355444772                    | 02-04-2019               | Local Services                    | Home to School Transport                                   | 204120           | 136000           | Pupils - Travel  | 2,308.95              | Expense            |
| Northumberland County Council                                | GREEN MOUNTAIN TRAVEL   | 300000355444769                    | 02-04-2019               | Local Services                    | Home to School Transport                                   | 204120           | 136000           | Pupils - Travel  |                       |                    |
| Northumberland County Council                                | GREEN MOUNTAIN TRAVEL   | 300000355444766                    | 02-04-2019               | Local Services                    | Home to School Transport                                   | 204120           | 136000           | Pupils - Travel  | 2,310.00              |                    |
| Northumberland County Council                                | GREEN MOUNTAIN TRAVEL   | 300000355444763                    | 02-04-2019               | Local Services                    | Home to School Transport                                   | 204120           | 136000           | Pupils - Travel  | 3,570.00              |                    |
| Northumberland County Council                                | GREEN MOUNTAIN TRAVEL   | 300000355444757                    | 02-04-2019               | Local Services                    | Home to School Transport                                   | 204120           | 136000           | Pupils - Travel  |                       |                    |
| Northumberland County Council  Northumberland County Council | GREEN MOUNTAIN TRAVEL GREEN MOUNTAIN TRAVEL                           | 300000355444760<br>300000355444754 | 02-04-2019<br>02-04-2019 | Local Services  Local Services    | Home to School Transport Home to School Transport          | 204120<br>204120 | 136000<br>136000 | Pupils - Travel Pupils - Travel                                  |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | GREEN MOUNTAIN TRAVEL  GREEN MOUNTAIN TRAVEL                          | 300000355444754                    | 02-04-2019               | Local Services  Local Services    | Home to School Transport  Home to School Transport         | 204120           | 136000           | Pupils - Travel Pupils - Travel                                  |                       |                    |
| Northumberland County Council                                | GREEN MOUNTAIN TRAVEL  GREEN MOUNTAIN TRAVEL                          | 300000333444731                    | 03-04-2019               | Local Services  Local Services    | Home to School Transport                                   | 204120           | 136000           | Pupils - Travel  | 2,929.30              |                    |
| Northumberland County Council                                | GREEN ZONE SURVEYS (UK) LIMITED                                       | 428607                             | 02-04-2019               | Finance                           | Schools SLA Statutory Maintenance                          | 128050           | 110000           | Building Maintenance - Structural - Planned                      |                       | Expense            |
| Northumberland County Council                                | GREEN ZONE SURVEYS (UK) LIMITED                                       | 450465                             | 03-04-2019               | Control and Suspense Accounts     | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings   | 1,290.00              |                    |
| Northumberland County Council                                | GREEN ZONE SURVEYS (UK) LIMITED                                       | 300000364001166                    | 03-04-2019               | Finance                           | PFI NEFRA 1 Mobilisation Costs                             | 029160           | 110003           | Repair and Maintenance   | ,                     | Expense            |
| Northumberland County Council                                | GREENHATCH GROUP LTD  | 393562                             | 09-04-2019               | Control and Suspense Accounts     | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 850.00                |                    |
| Northumberland County Council                                | GREENHOUND TRAVEL   | 503426                             | 08-04-2019               | Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                            | 306401           | 181000           | Client Transport   |                       | Expense            |
| Northumberland County Council                                | GREENHOUND TRAVEL   | 503426                             | 08-04-2019               | Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                              | 306410           | 181000           | Client Transport   |                       | Expense            |
| Northumberland County Council                                | GREENHOUND TRAVEL   | 300000373968807                    | 09-04-2019               | Local Services                    | Home to School Transport                                   | 204120           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | GREENHOUND TRAVEL   | 300000373968837                    | 09-04-2019               | Local Services                    | Home to School Transport                                   | 204120           | 136000           | Pupils - Travel  | 1,155.00              |                    |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 300000361819949                    | 02-04-2019               | Local Services                    | Cemetery Services South East                               | 219200           | 101100           | Staff Training & Development                                     |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 441557                             | 03-04-2019               | Local Services                    | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | GREENLAY (GRASS MACHINERY) LIMITED GREENLAY (GRASS MACHINERY) LIMITED | 441557<br>441557                   | 03-04-2019<br>03-04-2019 | Local Services  Local Services    | Blyth Workshop<br>Blyth Workshop                           | 205210<br>205210 | 130001<br>130001 | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense<br>Expense |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 441557                             | 03-04-2019               | Local Services  Local Services    | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 441557                             | 03-04-2019               | Local Services  Local Services    | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 441560                             | 03-04-2019               | Local Services                    | Alnwick Lionheart Workshop                                 | 205240           | 130001           | Vehicle Repairs and maintenance                                  |                       |                    |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 510422                             | 09-04-2019               | Local Services                    | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                                  | 32.00                 | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 510422                             | 09-04-2019               | Local Services                    | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 510422                             | 09-04-2019               | Local Services                    | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                                  | 192.00                | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 551513                             | 18-04-2019               | Local Services                    | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 551513                             | 18-04-2019               | Local Services                    | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 551513                             | 18-04-2019               | Local Services                    | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 551513                             | 18-04-2019               | Local Services                    | Stakeford Workshop   | 205220<br>205220 | 130001<br>130001 | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | GREENLAY (GRASS MACHINERY) LIMITED GREENLAY (GRASS MACHINERY) LIMITED | 551513<br>551513                   | 18-04-2019<br>18-04-2019 | Local Services Local Services     | Stakeford Workshop Stakeford Workshop                      | 205220           | 130001           | Vehicle Repairs and maintenance Vehicle Repairs and maintenance  |                       | Expense<br>Expense |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 551513                             | 18-04-2019               | Local Services  Local Services    | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 551513                             | 18-04-2019               | Local Services  Local Services    | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 551513                             | 18-04-2019               | Local Services                    | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 551513                             | 18-04-2019               | Local Services                    | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 551513                             | 18-04-2019               | Local Services                    | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 551513                             | 18-04-2019               | Local Services                    | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 551513                             | 18-04-2019               | Local Services                    | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 551513                             | 18-04-2019               | Local Services                    | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 551513                             | 18-04-2019               | Local Services                    | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | GREENLAY (GRASS MACHINERY) LIMITED                                    | 551513                             | 18-04-2019<br>18-04-2019 | Local Services                    | Stakeford Workshop Stakeford Workshop                      | 205220<br>205220 | 130001<br>130001 | Vehicle Repairs and maintenance Vehicle Repairs and maintenance  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | GREENLAY (GRASS MACHINERY) LIMITED GREENLAY (GRASS MACHINERY) LIMITED | 551513<br>607646                   | 18-04-2019               | Local Services Local Services     | Stakeford Workshop  Stakeford Workshop                     | 205220           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense<br>Expense |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 607647                             | 18-04-2019               | Local Services  Local Services    | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 607647                             | 18-04-2019               | Local Services  Local Services    | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 607647                             | 18-04-2019               | Local Services                    | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 607647                             | 18-04-2019               | Local Services                    | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 607647                             | 18-04-2019               | Local Services                    | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 105.00                | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 607647                             | 18-04-2019               | Local Services                    | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 607647                             | 18-04-2019               | Local Services                    | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | GREENLAY (GRASS MACHINERY) LIMITED                                    | 300000403301543                    | 29-04-2019               | Local Services                    | Cemetery Services South East                               | 219200           | 140000           | Equipment  |                       | Expense            |
| Northumberland County Council                                | GREENS TAXIS  | 300000365965269                    | 04-04-2019               | Adult Social Care & Commissioning | Hepscott Horticultural Skills Unit                         | 300055           | 181000           | Client Transport   |                       | Expense            |
| Northumberland County Council                                | GREENS TAXIS  | 300000373968789                    | 09-04-2019               | Local Services                    | Home to School Transport                                   | 204120           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | GREENS TAXIS  | 300000373968727                    | 09-04-2019               | Local Services                    | SEN Transport  | 204190           | 136000           | Pupils - Travel  | 546.00                | Expense            |

| Authority  | Vendor Name   | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                  | Amount Exc<br>Tax (£) | Туре               |
|--|---|------------------------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | GREENS TAXIS  | 300000373968811                    | 09-04-2019               | Local Services   | Home to School Transport                                  | 204120           | 136000           | Pupils - Travel                            | 1,033.20              | Expense            |
| Northumberland County Council                                | GREYSTOKE SURGERY   | 500489                             | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                      | 329.00                | Expense            |
| Northumberland County Council                                | GREYSTOKE SURGERY   | 656564                             | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                      |                       | Expense            |
| Northumberland County Council                                | GREYSTOKE SURGERY   | 656533                             | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                      |                       | Expense            |
| Northumberland County Council                                | GREYSTOKE SURGERY   | 656510                             | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                      |                       | 1                  |
| Northumberland County Council                                | GROUNDS MAINTENANCE SPECIALISTS                                   | 300000374077188                    | 08-04-2019<br>17-04-2019 | Children's Services Children's Services                              | North Sure Start Childrens Centre                         | 009311           | 119000           | Grounds Maintenance Grounds Maintenance    |                       |                    |
| Northumberland County Council  Northumberland County Council | GROUNDS MAINTENANCE SPECIALISTS GROVEWOOD HOUSE CARE HOME LIMITED | 300000390013077<br>503491          | 08-04-2019               | Adult Social Care & Commissioning                                    | North Sure Start Childrens Centre Older Pdi North - PNLTA | 009311<br>306405 | 119000<br>167007 | Residential Care                           |                       | Expense<br>Expense |
| Northumberland County Council                                | GROVEWOOD HOUSE CARE HOME LIMITED                                 | 503491                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                              | 306408           | 167007           | Residential Care  Residential Care         | 3,428.16              |                    |
| Northumberland County Council                                | GROVEWOOD HOUSE CARE HOME LIMITED                                 | 503492                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                           | 306401           | 167007           | Residential Care                           |                       |                    |
| Northumberland County Council                                | GROVEWOOD HOUSE CARE HOME LIMITED                                 | 503492                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                   | 306405           | 167007           | Residential Care                           | 1,119.61              |                    |
| Northumberland County Council                                | GROVEWOOD HOUSE CARE HOME LIMITED                                 | 503492                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                              | 306408           | 167007           | Residential Care                           | 1,142.72              |                    |
| Northumberland County Council                                | GUARDIAN24 LTD  | 300000363674332                    | 29-04-2019               | Finance  | Infrastructure - Management                               | 127300           | 145002           | Computer hardware                          | 1,650.00              |                    |
| Northumberland County Council                                | GUIDEPOST MEDICAL GROUP   | 500514                             | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                      | 442.00                | Expense            |
| Northumberland County Council                                | GUIDEPOST MEDICAL GROUP   | 500470                             | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                      | 604.00                | Expense            |
| Northumberland County Council                                | GUIDEPOST MEDICAL GROUP   | 656562                             | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                      | 896.00                | Expense            |
| Northumberland County Council                                | GUIDEPOST MEDICAL GROUP   | 656508                             | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                      |                       | Expense            |
| Northumberland County Council                                | GUSTHARTS LTD   | 300000305083769                    | 03-04-2019               | Local Services   | Country Parks and Sites                                   | 203200           | 119000           | Grounds Maintenance                        |                       | Expense            |
| Northumberland County Council                                | GUYZANCE HALL LTD   | 300000405024850                    | 30-04-2019               | Human Resources & Organisational Development                         | Office Services   | 115002           | 146007           | Chairman's Allowances - Hospitality        | 2,004.75              | Expense            |
| Northumberland County Council                                | H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS                         | 535569                             | 11-04-2019               | Human Resources & Organisational Development                         | Legal   | 120001           | 144019           | Cremation and Burial Fees                  | 1,500.00              | Expense            |
| Northumberland County Council                                | H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS                         | 535495                             | 12-04-2019               | Human Resources & Organisational<br>Development                      | Legal   | 120001           | 144019           | Cremation and Burial Fees                  | 1,500.00              | Expense            |
| Northumberland County Council                                | H DUCKWORTH INDEPENDENT FUNERAL<br>DIRECTORS                      | 535554                             | 17-04-2019               | Human Resources & Organisational Development                         | Legal   | 120001           | 144019           | Cremation and Burial Fees                  | 1,541.00              | Expense            |
| Northumberland County Council                                | H F TRUST LTD   | 421429                             | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410           | 167007           | Residential Care                           | 2,198.84              | Expense            |
| Northumberland County Council                                | H F TRUST LTD   | 421430                             | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410           | 167007           | Residential Care                           | 2,198.84              |                    |
| Northumberland County Council                                | H F TRUST LTD   | 547418                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410           | 167007           | Residential Care                           | 2,198.84              |                    |
| Northumberland County Council                                | H F TRUST LTD   | 551447                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                           | 306401           | 167009           | Day Care                                   |                       | Expense            |
| Northumberland County Council                                | H F TRUST LTD   | 551449                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167009           | Day Care                                   |                       |                    |
| Northumberland County Council                                | H F TRUST LTD   | 551450                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167009           | Day Care                                   |                       |                    |
| Northumberland County Council                                | H F TRUST LTD   | 551451                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410           | 167009           | Day Care                                   |                       | Expense            |
| Northumberland County Council                                | H F TRUST LTD   | 551452                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410           | 167009           | Day Care                                   |                       | Expense            |
| Northumberland County Council                                | H F TRUST LTD   | 551454                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410           | 167009           | Day Care                                   |                       | Expense            |
| Northumberland County Council                                | H F TRUST LTD   | 551455                             | 11-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167009           | Day Care                                   |                       | Expense            |
| Northumberland County Council                                | H F TRUST LTD   | 570416<br>570416                   | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning                                    | CHC Packages CHC Packages                                 | 306420<br>306420 | 167008<br>167009 | Homecare                                   | 1,848.64              |                    |
| Northumberland County Council                                | H F TRUST LTD H F TRUST LTD                                       | 680418                             | 26-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  CHC Packages                                | 306420           | 167009           | Day Care Homecare                          |                       | Expense            |
| Northumberland County Council  Northumberland County Council | H F TRUST LTD   | 680419                             | 26-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One                              | 306420           | 167008           | Homecare                                   | 1,372.00<br>2,015.65  |                    |
| Northumberland County Council                                | H F TRUST LTD   | 680420                             | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                              | 306412           | 167008           | Homecare                                   | 1,441.65              |                    |
| Northumberland County Council                                | H F TRUST LTD   | 680421                             | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                           | 306401           | 167008           | Homecare                                   | 1,490.00              |                    |
| Northumberland County Council                                | H F TRUST LTD   | 680422                             | 26-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414           | 167008           | Homecare                                   | 1,184.60              |                    |
| Northumberland County Council                                | H F TRUST LTD   | 680423                             | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410           | 167008           | Homecare                                   | 1,790.96              |                    |
| Northumberland County Council                                | H F TRUST LTD   | 680424                             | 26-04-2019               | Adult Social Care & Commissioning                                    |   | 306414           | 167008           | Homecare                                   |                       | Expense            |
| Northumberland County Council                                | H F TRUST LTD   | 680425                             | 26-04-2019               | Adult Social Care & Commissioning                                    |   | 306420           | 167008           | Homecare                                   | 1,922.04              |                    |
| Northumberland County Council                                | H F TRUST LTD   | 680426                             | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167008           | Homecare                                   | 842.60                | Expense            |
| Northumberland County Council                                | H F TRUST LTD   | 680434                             | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410           | 167008           | Homecare                                   |                       | Expense            |
| Northumberland County Council                                | H F TRUST LTD   | 681409                             | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167008           | Homecare                                   |                       | Expense            |
| Northumberland County Council                                | H F TRUST LTD   | 681409                             | 26-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412           | 167009           | Day Care                                   |                       | Expense            |
| Northumberland County Council                                | H M COURT AND TRIBUNAL SERVICE                                    | 300000363674598                    | 03-04-2019               | Finance  | Council Tax   | 126032           | 144031           | Court Fees                                 | 2,540.00              |                    |
| Northumberland County Council                                | H M COURT AND TRIBUNAL SERVICE H M COURT AND TRIBUNAL SERVICE     | 300000386015998                    | 16-04-2019<br>26-04-2019 | Housing Management   | Blyth South and Seaton Deleval                            | 550070           | 144031           | Court Fees                                 |                       | Expense            |
| Northumberland County Council  Northumberland County Council | H M COURT AND TRIBUNAL SERVICE H M COURT AND TRIBUNAL SERVICE     | 300000403339204<br>300000404965057 | 26-04-2019               | Housing Management Finance   | Blyth South and Seaton Deleval<br>Council Tax             | 550070<br>126032 | 144031<br>144031 | Court Fees Court Fees                      |                       | Expense<br>Expense |
| Northumberland County Council                                | H S SCAFFOLDING NORTH EAST LTD                                    | 300000404963037                    | 01-04-2019               | Repairs and Maintenance  | Housing Maintenance                                       | 550130           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | H S SCAFFOLDING NORTH EAST LTD  H S SCAFFOLDING NORTH EAST LTD    | 416872                             | 08-04-2019               | Repairs and Maintenance  Repairs and Maintenance                     | Housing Maintenance  Housing Maintenance                  | 550130           | 140017           | Consumable Materials  Consumable Materials |                       | Expense            |
| Northumberland County Council                                | H S SCAFFOLDING NORTH EAST LTD                                    | 462475                             | 23-04-2019               | Repairs and Maintenance  | Housing Maintenance  Housing Maintenance                  | 550130           | 140017           | Consumable Materials  Consumable Materials |                       | Expense            |
| Northumberland County Council                                | H S SCAFFOLDING NORTH EAST LTD                                    | 462587                             | 23-04-2019               | Repairs and Maintenance  | Housing Maintenance                                       | 550130           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | H S SCAFFOLDING NORTH EAST LTD                                    | 462589                             | 24-04-2019               | Repairs and Maintenance  | Housing Maintenance                                       | 550130           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | H-MIX LTD   | 300000401103986                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                       | 990120           | 500171           | CIP - Infrastructure                       | 2,064.25              | Asset              |
| Northumberland County Council                                | HADRIAN HIRE  | 300000367145014                    | 04-04-2019               | Local Services   | Home to School Transport                                  | 204120           | 136000           | Pupils - Travel                            | 2,730.00              |                    |
| Northumberland County Council                                | HADSTON HOUSE YOUTH & COMMUNITY PROJECTS<br>LTD                   | 503430                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Block Contracts   | 303001           | 167012           | Block Contracts                            | 49,490.00             |                    |
| Northumberland County Council                                | HAGS SMP LIMITED  | 535527                             | 24-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                       | 990120           | 500133           | CIP - land and Buildings                   | 82,550.00             | Asset              |
| Northumberland County Council                                | HAKO MACHINES LIMITED   | 441569                             | 03-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance            | 18.20                 | Expense            |
| Northumberland County Council                                | HAKO MACHINES LIMITED   | 441569                             | 03-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance            | 42.58                 | Expense            |
| Northumberland County Council                                | HAKO MACHINES LIMITED   | 441569                             | 03-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance            |                       | Expense            |
| Northumberland County Council                                | HAKO MACHINES LIMITED   | 441569                             | 03-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance            | 385.32                | Expense            |

| Authority  | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                | Service                                       | Cost<br>Centre   | Subjective       | Subjective<br>Description  | Amount Exc<br>Tax (£) | Туре               |
|--|--|------------------------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | HAKO MACHINES LIMITED                                | 441569                             | 03-04-2019               | Local Services   | Blyth Workshop                                | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | HAKO MACHINES LIMITED                                | 441573                             | 03-04-2019               | Local Services   | Blyth Workshop                                | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | HAKO MACHINES LIMITED                                | 441573                             | 03-04-2019               | Local Services   | Blyth Workshop                                | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 337.48                | Expense            |
| Northumberland County Council                                | HAKO MACHINES LIMITED                                | 300000380957565                    | 12-04-2019               | Local Services   | Vehicles and Compliance                       | 205100           | 130002           | Vehicle Licensing  |                       | Expense            |
| Northumberland County Council                                | HAKO MACHINES LIMITED                                | 607657                             | 17-04-2019               | Local Services   | Blyth Workshop                                | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | HAKO MACHINES LIMITED HAKO MACHINES LIMITED          | 607657<br>607657                   | 17-04-2019<br>17-04-2019 | Local Services Local Services                                | Blyth Workshop                                | 205210<br>205210 | 130001<br>130001 | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense<br>Expense |
| Northumberland County Council                                | HAKO MACHINES LIMITED  HAKO MACHINES LIMITED         | 607657                             | 17-04-2019               | Local Services  Local Services                               | Blyth Workshop Blyth Workshop                 | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | HAKO MACHINES LIMITED                                | 607657                             | 17-04-2019               | Local Services  Local Services                               | Blyth Workshop                                | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense            |
| Northumberland County Council                                | HALTWHISTLE COMMUNITY CAMPUS LOWER<br>SCHOOL         | 393463                             | 15-04-2019               | Children's Services  | High Needs Top-Up Funding                     | 014016           | 144000           | Payments to Education Establishments                             | 915.80                |                    |
| Northumberland County Council                                | HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL            | 393463                             | 15-04-2019               | Children's Services  | Funding for 3 and 4 Year Old Children         | 024018           | 166000           | Other Contributions  | 29,371.20             | Expense            |
| Northumberland County Council                                | HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL            | 393463                             | 15-04-2019               | Children's Services  | Funding for 3 and 4 Year Old Children         | 024018           | 166005           | Pupil Premium Grant Payments                                     |                       | Expense            |
| Northumberland County Council                                | HALTWHISTLE LITTLE STAR PRE SCHOOL                   | 441420                             | 03-04-2019               | Children's Services  | Funding for Disadvantaged 2 Year Old Children | 024022           | 166000           | Other Contributions  |                       | Expense            |
| Northumberland County Council                                | HALTWHISTLE MEDICAL GROUP                            | 656567                             | 24-04-2019               | Adult Social Care & Commissioning                            | GPS   | 035111           | 144034           | Commissioned Services  |                       | Expense            |
| Northumberland County Council                                | HAMILTON COACHES                                     | 300000377419959                    | 10-04-2019               | Local Services   | Home to School Transport                      | 204120           | 136000           | Pupils - Travel  | 3,234.00              |                    |
| Northumberland County Council Northumberland County Council  | HANDICARE<br>HANDICARE                               | 300000367528575<br>300000367528578 | 05-04-2019<br>05-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account       | 990120<br>990120 | 151000<br>500133 | Other Supplies and Services Expenditure CIP - land and Buildings | 1,027.00<br>1,131.00  |                    |
| Northumberland County Council                                | HANDICARE  | 300000367528572                    | 05-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account       | 990120           | 151000           | Other Supplies and Services Expenditure                          |                       | Expense            |
| Northumberland County Council                                | HANDICARE  | 300000367528569                    | 11-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500133           | CIP - land and Buildings   | 950.00                |                    |
| Northumberland County Council                                | HANDICARE  | 300000399778147                    | 24-04-2019               | Adult Social Care & Commissioning                            | HIS Adaptions                                 | 300220           | 320064           | Admin Charge   | -36.50                |                    |
| Northumberland County Council                                | HANDICARE  | 300000399778147                    | 24-04-2019               | Control and Suspense Accounts                                | Sundry Debtors                                | 990330           | 500104           | AR Migration Suspense  | 401.50                | Expense            |
| Northumberland County Council                                | HANDICARE  | 300000409256434                    | 30-04-2019               | Adult Social Care & Commissioning                            | HIS Adaptions                                 | 300220           | 320064           | Admin Charge   | -213.50               | Revenue            |
| Northumberland County Council                                | HANDICARE  | 300000409256434                    | 30-04-2019               | Control and Suspense Accounts                                | Sundry Debtors                                | 990330           | 500104           | AR Migration Suspense  | 2,348.50              |                    |
| Northumberland County Council                                | HANDICARE  | 300000409256437                    | 30-04-2019               | Adult Social Care & Commissioning                            | HIS Adaptions                                 | 300220           | 320064           | Admin Charge   |                       | Revenue            |
| Northumberland County Council                                | HANDICARE  | 300000409256437                    | 30-04-2019               | Control and Suspense Accounts                                | Sundry Debtors                                | 990330           | 500104           | AR Migration Suspense  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | HANLON SOFTWARE SOLUTIONS                            | 300000323621153                    | 11-04-2019               | Finance  | Social Fund                                   | 126021<br>126021 | 144034<br>144034 | Commissioned Services  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | HANLON SOFTWARE SOLUTIONS HANLON SOFTWARE SOLUTIONS  | 300000323621153<br>300000323621153 | 11-04-2019<br>11-04-2019 | Finance Finance  | Social Fund Social Fund                       | 126021           | 144034           | Commissioned Services Commissioned Services                      | 1,750.00              | Expense            |
| Northumberland County Council                                | HANLON SOFTWARE SOLUTIONS  HANLON SOFTWARE SOLUTIONS | 300000323621153                    | 11-04-2019               | Finance  | Social Fund                                   | 126021           | 144034           | Commissioned Services  Commissioned Services                     |                       | Expense            |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000323021133                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure   |                       |                    |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000361571772                    | 02-04-2019               | Local Services   | A69 Northumberland                            | 200560           | 140000           | Equipment  |                       | Expense            |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000361571772                    | 02-04-2019               | Local Services   | A69 Northumberland                            | 200560           | 140000           | Equipment  |                       | Expense            |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000361571772                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure   | 98.87                 | Asset              |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000361571772                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure   | 176.40                |                    |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000361571780                    | 02-04-2019               | Local Services   | A69 Northumberland                            | 200560           | 140000           | Equipment  |                       | Expense            |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000361571780                    | 02-04-2019               | Local Services   | A69 Northumberland                            | 200560           | 140000           | Equipment  |                       | Expense            |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000319976584                    | 02-04-2019<br>02-04-2019 | Local Services   | A69 Northumberland                            | 200560<br>990120 | 140016<br>500171 | Highways Materials CIP - Infrastructure                          | 1,289.24              | Expense            |
| Northumberland County Council Northumberland County Council  | HANSON AGGREGATES HANSON AGGREGATES                  | 300000361862106<br>300000361862106 | 02-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account       | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure                        |                       | Asset              |
| Northumberland County Council                                | HANSON AGGREGATES HANSON AGGREGATES                  | 300000361862106                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account Fixed Asset Account       | 990120           | 500171           | CIF - Infrastructure  CIP - Infrastructure                       | 132.30                |                    |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000361602100                    | 03-04-2019               | Local Services   | A69 Northumberland                            | 200560           | 140016           | Highways Materials   |                       | Expense            |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 450540                             | 04-04-2019               | Local Services   | A69 Northumberland                            | 200560           | 140000           | Equipment  | 510.84                | Expense            |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 450540                             | 04-04-2019               | Local Services   | A69 Northumberland                            | 200560           | 140000           | Equipment  | 510.84                | Expense            |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 450540                             | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure   | 39.55                 | Asset              |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 450540                             | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure   |                       | Asset              |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 450540                             | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure   |                       | Asset              |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000361571723                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure   | 297.90                |                    |
| Northumberland County Council Northumberland County Council  | HANSON AGGREGATES HANSON AGGREGATES                  | 300000361862131<br>300000361862131 | 09-04-2019<br>09-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account                           | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure   | 32.92                 |                    |
| Northumberland County Council  Northumberland County Council | HANSON AGGREGATES HANSON AGGREGATES                  | 300000361862131                    | 09-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account       | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure                        | 211.68                |                    |
| Northumberland County Council  Northumberland County Council | HANSON AGGREGATES HANSON AGGREGATES                  | 300000361862131                    | 09-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account       | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure                        | 132.30                |                    |
| Northumberland County Council                                | HANSON AGGREGATES  HANSON AGGREGATES                 | 300000361602131                    | 12-04-2019               | Local Services   | A69 Northumberland                            | 200560           | 140017           | Consumable Materials   |                       | Expense            |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000365600048                    | 16-04-2019               | Children's Services  | Childrens Central Admin                       | 000999           | 167018           | Highways Maintenance   |                       | Expense            |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000363419043                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure   | 492.20                |                    |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000363419043                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure   | 492.20                |                    |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000365600563                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure   | 158.21                |                    |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000365600563                    | 16-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure   |                       | Asset              |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000365600045                    | 23-04-2019               | Local Services   | A69 Northumberland                            | 200560           | 140000           | Equipment  |                       | Expense            |
| Northumberland County Council                                | HANSON AGGREGATES                                    | 300000365600042                    | 23-04-2019               | Local Services  Control and Syspense Accounts                | A69 Northumberland                            | 200560           | 140000           | Equipment CIP. Infractructure                                    |                       | Expense            |
| Northumberland County Council Northumberland County Council  | HANSON AGGREGATES HANSON AGGREGATES                  | 300000365600042<br>300000380957225 | 23-04-2019<br>23-04-2019 | Control and Suspense Accounts Local Services                 | Fixed Asset Account A69 Northumberland        | 990120<br>200560 | 500171<br>140017 | CIP - Infrastructure Consumable Materials                        | 492.02<br>1.025.48    | Asset<br>Expense   |
| Northumberland County Council  Northumberland County Council | HANSON AGGREGATES HANSON AGGREGATES                  | 300000380937223                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure   | 259.20                |                    |
| Northumberland County Council                                | HANSON AGGREGATES HANSON AGGREGATES                  | 300000378035900                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure   | 506.30                |                    |
| Northumberland County Council                                | HANSON AGGREGATES  HANSON AGGREGATES                 | 300000378033700                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure   | 118.64                |                    |
|  |  | 300000386341935                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                           | 990120           | 500171           | CIP - Infrastructure   |                       | Asset              |

| Authority  | Vendor Name  | Invoice<br>Reference      | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                 | Amount Exc<br>Tax (£) | Туре            |
|--|--|---------------------------|--------------------------|--|---|------------------|------------------|---|-----------------------|-----------------|
| Northumberland County Council                                | HANSON AGGREGATES                                      | 300000386341935           | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                   | 990120           | 500171           | CIP - Infrastructure                      | 308.70                | Asset           |
| Northumberland County Council                                | HANSON AGGREGATES                                      | 300000380957197           | 29-04-2019               | Local Services   | A69 Northumberland                                    | 200560           | 140017           | Consumable Materials                      | 513.19                | Expense         |
| Northumberland County Council                                | HANSON AGGREGATES                                      | 300000379285013           | 29-04-2019               | Local Services   | Maintenance - West                                    | 200240           | 140000           | Equipment                                 |                       | Expense         |
| Northumberland County Council                                | HANSON AGGREGATES                                      | 300000379285013           | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                   | 990120           | 500171           | CIP - Infrastructure                      |                       | Asset           |
| Northumberland County Council                                | HANSON AGGREGATES                                      | 300000379285013           | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                   | 990120           | 500171           | CIP - Infrastructure                      |                       | Asset           |
| Northumberland County Council                                | HANSON AGGREGATES                                      | 300000379285013           | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                   | 990120           | 500171           | CIP - Infrastructure                      |                       | Asset           |
| Northumberland County Council                                | HANSON AGGREGATES                                      | 300000379285013           | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                   | 990120           | 500171           | CIP - Infrastructure                      |                       | Asset           |
| Northumberland County Council                                | HANSON AGGREGATES                                      | 300000379285013           | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                   | 990120           | 500171           | CIP - Infrastructure                      |                       | Asset           |
| Northumberland County Council                                | HANSON AGGREGATES                                      | 300000379285013           | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                   | 990120<br>200560 | 500171           | CIP - Infrastructure Consumable Materials |                       | Asset           |
| Northumberland County Council Northumberland County Council  | HANSON AGGREGATES HAVEN POWER LIMITED                  | 300000380957268<br>665409 | 30-04-2019<br>29-04-2019 | Local Services Finance   | A69 Northumberland Alnwick Playhouse                  | 295096           | 140017<br>111001 | Electricity                               |                       | Expense Expense |
| Northumberland County Council                                | HAVEN FOWER EIMITED  HAVENDENE RESIDENTIAL HOME        | 584423                    | 15-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                          | 306412           | 167007           | Residential Care                          | 1,714.08              |                 |
| Northumberland County Council                                | HAVENDENE RESIDENTIAL HOME  HAVENDENE RESIDENTIAL HOME | 584423                    | 15-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1                                 | 306414           | 167007           | Residential Care Residential Care         |                       | Expense         |
| Northumberland County Council                                | HAVENDENE RESIDENTIAL HOME                             | 584424                    | 15-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                          | 306412           | 167007           | Residential Care                          | 1,644.75              |                 |
| Northumberland County Council                                | HAVENDENE RESIDENTIAL HOME                             | 584424                    | 15-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                 | 306414           | 167007           | Residential Care                          | 1,644.75              |                 |
| Northumberland County Council                                | HAVENDENE RESIDENTIAL HOME                             | 584424                    | 15-04-2019               | Control and Suspense Accounts  | Personnel Allow Payments                              | 990345           | 500190           | Personal Allowances Dr                    |                       |                 |
| Northumberland County Council                                | HAWTHORNS LODGE LTD - ABBOTTS COURT CARE HOME          | 503490                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                | 306411           | 167007           | Residential Care                          |                       | Expense         |
| Northumberland County Council                                | HAWTHORNS LODGE LTD - ABBOTTS COURT CARE HOME          | 584422                    | 15-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                | 306411           | 167007           | Residential Care                          | 1,710.90              | Expense         |
| Northumberland County Council                                | HAYDON CONSTRUCTION                                    | 424477                    | 01-04-2019               | Local Services   | NEAT Team West  | 217300           | 110003           | Repair and Maintenance                    |                       | Expense         |
| Northumberland County Council                                | HAYDON CONSTRUCTION                                    | 424476                    | 01-04-2019               | Local Services   | NEAT Team West  | 217300           | 110003           | Repair and Maintenance                    |                       | Expense         |
| Northumberland County Council                                | HAYMARKET MEDIA GROUP                                  | 300000381446824           | 15-04-2019               | Human Resources & Organisational Development                         | Learning & OD   | 111001           | 101100           | Staff Training & Development              |                       | Expense         |
| Northumberland County Council                                | HBINFO LTD   | 424411                    | 24-04-2019               | Finance  | Benefits Assessment                                   | 126052           | 144025           | Professional Services                     |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 451411                    | 03-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                          | 306412           | 167007           | Residential Care                          |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 468409                    | 04-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                 | 306414           | 167007           | Residential Care                          |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 468410                    | 04-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                 | 306414           | 167007           | Residential Care                          | 2,370.36              |                 |
| Northumberland County Council  Northumberland County Council | HC ONE LTD   | 468411                    | 04-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH West - PWMH1                                 | 306414<br>306414 | 167007<br>167007 | Residential Care                          | ,                     | Expense         |
| Northumberland County Council  Northumberland County Council | HC ONE LTD HC ONE LTD                                  | 468412<br>468413          | 04-04-2019<br>04-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH West - PWMH1 Older MH West - PWMH1           | 306414           | 167007           | Residential Care Residential Care         | 2,370.36<br>2,370.36  | _               |
| Northumberland County Council                                | HC ONE LTD HC ONE LTD                                  | 501448                    | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                          | 306412           | 167007           | Residential Care Residential Care         |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 501501                    | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                       | 306401           | 167006           | Care Homes with Nursing                   |                       |                 |
| Northumberland County Council                                | HC ONE LTD   | 503502                    | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                       | 306401           | 167006           | Care Homes with Nursing                   |                       |                 |
| Northumberland County Council                                | HC ONE LTD   | 503502                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                       | 306401           | 167007           | Residential Care                          |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 503502                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                         | 306404           | 167006           | Care Homes with Nursing                   |                       |                 |
| Northumberland County Council                                | HC ONE LTD   | 503502                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                         | 306404           | 167007           | Residential Care                          | 5,624.48              |                 |
| Northumberland County Council                                | HC ONE LTD   | 503502                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                               | 306405           | 167007           | Residential Care                          |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 503502                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                          | 306408           | 167006           | Care Homes with Nursing                   | 1,174.82              |                 |
| Northumberland County Council                                | HC ONE LTD   | 503502                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                          | 306408           | 167007           | Residential Care                          | 1,138.72              | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 503502                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                         | 306410           | 167007           | Residential Care                          |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 503502                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                | 306411           | 167007           | Residential Care                          |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 503502                    | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                   | ,                     | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 503502                    | 08-04-2019               | Adult Social Care & Commissioning                                    |   | 306421           | 167006           | Care Homes with Nursing                   | 3,637.68              | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 503503                    | 08-04-2019               | Adult Social Care & Commissioning                                    |   | 306421           | 167006           | Care Homes with Nursing                   | 542.26                | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 501502                    | 08-04-2019               |  | Older MH Central - PCMM1- Two                         | 306404           | 167007           | Residential Care                          |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 501503                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                         | 306404           | 167006           | Care Homes with Nursing                   |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 501503<br>501504          | 08-04-2019               |  | F.N.C. Older Pdi North - PNLTA                        | 306421           | 167006           | Care Homes with Nursing                   |                       | Expense         |
| Northumberland County Council Northumberland County Council  | HC ONE LTD HC ONE LTD                                  | 501505                    | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older MH Central - PCMM1- Two | 306405<br>306404 | 167007<br>167006 | Residential Care Care Homes with Nursing  | 1,053.48              | Expense         |
| Northumberland County Council  Northumberland County Council | HC ONE LTD HC ONE LTD                                  | 574420                    | 12-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One                          | 306404           | 167007           | Residential Care                          |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD HC ONE LTD                                  | 574420                    | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1                                 | 306414           | 167007           | Residential Care Residential Care         | 1,138.72              |                 |
| Northumberland County Council                                | HC ONE LTD   | 574420                    | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                   |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 574420                    | 12-04-2019               | Control and Suspense Accounts  | Personnel Allow Payments                              | 990345           | 500190           | Personal Allowances Dr                    |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 574421                    | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                 | 306414           | 167007           | Residential Care                          |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 574422                    | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                          | 306412           | 167006           | Care Homes with Nursing                   |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 574422                    | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                          | 306412           | 167007           | Residential Care                          |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 574422                    | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                 | 306414           | 167007           | Residential Care                          | 1,685.04              |                 |
| Northumberland County Council                                | HC ONE LTD   | 574422                    | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                   |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 574422                    | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                   | 158.16                | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 574423                    | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                          | 306412           | 167007           | Residential Care                          |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 574423                    | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                 | 306414           | 167007           | Residential Care                          |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 574423                    | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                   |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 574424                    | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                          | 306412           | 167007           | Residential Care                          |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 574424                    | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                 | 306414           | 167007           | Residential Care                          | 2,254.40              |                 |
| Northumberland County Council                                | HC ONE LTD   | 574425                    | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                          | 306412           | 167006           | Care Homes with Nursing                   |                       | Expense         |
| Northumberland County Council                                | HC ONE LTD   | 574425<br>574425          | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One                          | 306412<br>306414 | 167007<br>167007 | Residential Care Residential Care         | 1,092.64<br>1,138.72  |                 |
| Northumberland County Council                                | HC ONE LTD   |                           |                          |  |   |                  |                  |   |                       |                 |

| Authority  | Vendor Name                                 | Invoice             | Payment                   | Service Responsible for Spend  | Service   | Cost                 | Subjective       | Subjective                               | Amount Exc Type                      |
|--|---|---------------------|---------------------------|--|---|----------------------|------------------|--|--------------------------------------|
| Northumberland County Council                                | HC ONE LTD                                  | Reference<br>574425 | <b>Date</b><br>12-04-2019 | Adult Social Care & Commissioning                                    | F.N.C.  | <b>Centre</b> 306421 | 167006           | Description  Care Homes with Nursing     | Tax (£)  316.32 Expense              |
| Northumberland County Council                                | HC ONE LTD                                  | 574426              | 12-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                              | 306412               | 167006           | Care Homes with Nursing                  | 546.32 Expense                       |
| Northumberland County Council                                | HC ONE LTD                                  | 574426              | 12-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167007           | Residential Care                         | 1,662.00 Expense                     |
| Northumberland County Council                                | HC ONE LTD                                  | 574426              | 12-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414               | 167007           | Residential Care                         | 546.32 Expense                       |
| Northumberland County Council                                | HC ONE LTD                                  | 574426              | 12-04-2019                | Adult Social Care & Commissioning                                    | CHC Packages  | 306420               | 167006           | Care Homes with Nursing                  | 704.48 Expense                       |
| Northumberland County Council                                | HC ONE LTD                                  | 574426              | 12-04-2019                | Adult Social Care & Commissioning                                    | CHC Packages  | 306420               | 167007           | Residential Care                         | 569.36 Expense                       |
| Northumberland County Council                                | HC ONE LTD                                  | 574426              | 12-04-2019                | Adult Social Care & Commissioning                                    | F.N.C.  | 306421               | 167006           | Care Homes with Nursing                  | 158.16 Expense                       |
| Northumberland County Council                                | HC ONE LTD                                  | 574427              | 12-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167006           | Care Homes with Nursing                  | 546.32 Expense                       |
| Northumberland County Council                                | HC ONE LTD                                  | 574427              | 12-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167007           | Residential Care                         | 2,231.36 Expense                     |
| Northumberland County Council Northumberland County Council  | HC ONE LTD HC ONE LTD                       | 574427<br>574427    | 12-04-2019<br>12-04-2019  | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH West - PWMH1 Older MH West - PWMH1               | 306414<br>306414     | 167006<br>167007 | Care Homes with Nursing Residential Care | 546.32 Expense<br>546.32 Expense     |
| Northumberland County Council                                | HC ONE LTD  HC ONE LTD                      | 574427              | 12-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.  | 306421               | 167007           | Care Homes with Nursing                  | 346.32 Expense                       |
| Northumberland County Council                                | HC ONE LTD                                  | 574428              | 12-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                              | 306412               | 167007           | Residential Care                         | 1,685.04 Expense                     |
| Northumberland County Council                                | HC ONE LTD                                  | 592474              | 16-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167007           | Residential Care                         | 1,429.72 Expense                     |
| Northumberland County Council                                | HC ONE LTD                                  | 625427              | 18-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167007           | Residential Care                         | 4,007.76 Expense                     |
| Northumberland County Council                                | HC ONE LTD                                  | 655431              | 24-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare                                 | 1,085.76 Expense                     |
| Northumberland County Council                                | HC ONE LTD                                  | 655431              | 24-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare                                 | 542.88 Expense                       |
| Northumberland County Council                                | HC ONE LTD                                  | 655457              | 24-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414               | 167007           | Residential Care                         | 592.59 Expense                       |
| Northumberland County Council                                | HC ONE LTD                                  | 655458              | 24-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414               | 167007           | Residential Care                         | 623.01 Expense                       |
| Northumberland County Council                                | HC ONE LTD                                  | 655451              | 25-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                           | 306401               | 167007           | Residential Care                         | 2,279.00 Expense                     |
| Northumberland County Council                                | HC ONE LTD                                  | 655452              | 25-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                           | 306401               | 167007           | Residential Care                         | 2,279.00 Expense                     |
| Northumberland County Council  Northumberland County Council | HC ONE LTD HC ONE LTD                       | 655453<br>655454    | 25-04-2019<br>25-04-2019  | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One Older PDI West - PWLTH - One | 306412<br>306412     | 167007<br>167007 | Residential Care Residential Care        | 2,279.00 Expense<br>2,279.00 Expense |
| Northumberland County Council  Northumberland County Council | HC ONE LTD HC ONE LTD                       | 655448              | 25-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                    | 306412               | 167007           | Care Homes with Nursing                  | 2,279.00 Expense<br>592.86 Expense   |
| Northumberland County Council                                | HC ONE LTD                                  | 655446              | 25-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1                                     | 306414               | 167006           | Residential Care                         | 2,370.36 Expense                     |
| Northumberland County Council                                | HC ONE LTD                                  | 685456              | 29-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                              | 306412               | 167007           | Residential Care                         | 1,638.96 Expense                     |
| Northumberland County Council                                | HC ONE LTD                                  | 685489              | 29-04-2019                | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410               | 167007           | Residential Care                         | 451.49 Expense                       |
| Northumberland County Council                                | HC ONE LTD                                  | 685490              | 29-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                           | 306401               | 167007           | Residential Care                         | 627.14 Expense                       |
| Northumberland County Council                                | HEADLAM FLOORCOVERING                       | 389848              | 01-04-2019                | Control and Suspense Accounts  | HfN - Stock in Hand                                       | 990013               | 500170           | Stock in Hand                            | 337.10 Asset                         |
| Northumberland County Council                                | HEADLAM FLOORCOVERING                       | 389810              | 01-04-2019                | Housing Capital Works  | Capital Works - Kitchens                                  | 550140               | 340006           | HRA Recharge                             | 674.20 Revenue                       |
| Northumberland County Council                                | HEADLAM FLOORCOVERING                       | 416974              | 08-04-2019                | Housing Capital Works  | Capital Works - Kitchens                                  | 550140               | 340006           | HRA Recharge                             | 539.36 Revenue                       |
| Northumberland County Council                                | HEADLAM FLOORCOVERING                       | 417124              | 15-04-2019                | Control and Suspense Accounts  | HfN - Stock in Hand                                       | 990013               | 500170           | Stock in Hand                            | 378.23 Asset                         |
| Northumberland County Council                                | HEADLAM FLOORCOVERING                       | 462619              | 23-04-2019                | Housing Capital Works  | Capital Works - Kitchens                                  | 550140               | 140017           | Consumable Materials                     | 67.42 Expense                        |
| Northumberland County Council                                | HEADLAM FLOORCOVERING                       | 462619              | 23-04-2019                | Housing Capital Works  | Capital Works - Kitchens                                  | 550140               | 140017           | Consumable Materials                     | 337.10 Expense                       |
| Northumberland County Council                                | HEADLAM FLOORCOVERING                       | 607475              | 29-04-2019                | Control and Suspense Accounts  | HfN - Stock in Hand                                       | 990013               | 500170           | Stock in Hand                            | 842.75 Asset                         |
| Northumberland County Council Northumberland County Council  | HEADLAM FLOORCOVERING HEADLAM FLOORCOVERING | 607467<br>607485    | 29-04-2019<br>30-04-2019  | Control and Suspense Accounts Control and Suspense Accounts          | HfN - Stock in Hand<br>HfN - Stock in Hand                | 990013<br>990013     | 500170<br>500170 | Stock in Hand<br>Stock in Hand           | 311.62 Asset<br>296.48 Asset         |
| Northumberland County Council                                | HEADWAY ARTS                                | 300000361311031     | 01-04-2019                | Human Resources & Organisational                                     | County arts and Culture                                   | 251400               | 165000           | Grants to Voluntary Bodies               | 290.48 Asset<br>10,000.00 Expense    |
| Northanibertand County Council                               | ILADWAT AKIS                                | 300000301311031     | 01-04-2017                | Development  | County arts and Culture                                   | 251400               | 103000           | Grants to Voluntary Bodies               | 10,000.00   Expense                  |
| Northumberland County Council                                | HEALTH AND SAFETY EXECUTIVE                 | 300000390254045     | 18-04-2019                | Repairs and Maintenance  | Housing Maintenance                                       | 550130               | 140017           | Consumable Materials                     | 774.00 Expense                       |
| Northumberland County Council                                | HEATWORX HEATING AND PLUMBING SOLUTION LTD  | 389925              | 08-04-2019                | Repairs and Maintenance  | Housing Maintenance                                       | 550130               | 140017           | Consumable Materials                     | 405.00 Expense                       |
| Northumberland County Council                                | HEATWORX HEATING AND PLUMBING SOLUTION LTD  | 402002              | 08-04-2019                | Repairs and Maintenance  | Housing Maintenance                                       | 550130               | 140017           | Consumable Materials                     | 530.00 Expense                       |
| Northumberland County Council                                | HEDGELEY MOTORING SERVICES                  | 300000369224443     | 08-04-2019                | Local Services   | Home to School Transport                                  | 204120               | 136000           | Pupils - Travel                          | 1,690.50 Expense                     |
| Northumberland County Council                                | HEDGELEY MOTORING SERVICES                  | 300000369224440     | 08-04-2019                | Local Services   | Home to School Transport                                  | 204120               | 136000           | Pupils - Travel                          | 1,846.95 Expense                     |
| Northumberland County Council                                | HEDGELEY MOTORING SERVICES                  | 300000369224437     | 08-04-2019                | Local Services   | Home to School Transport                                  | 204120               | 136000           | Pupils - Travel                          | 1,537.20 Expense                     |
| Northumberland County Council                                | HELEN MCARDLE CARE                          | 497483              | 08-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                             | 306404               | 167007           | Residential Care                         | 1,138.72 Expense                     |
| Northumberland County Council                                | HELEN MCARDLE CARE                          | 497483              | 08-04-2019                | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410               | 167007           | Residential Care                         | 1,115.68 Expense                     |
| Northumberland County Council                                | HELEN MCARDLE CARE                          | 497483              | 08-04-2019                | Adult Social Care & Commissioning                                    |   | 306411               | 167007           | Residential Care                         | 1,708.08 Expense                     |
| Northumberland County Council  Northumberland County Council | HELEN MCARDLE CARE HELEN MCARDLE CARE       | 497483<br>497484    | 08-04-2019<br>08-04-2019  | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages Older MH Central - PCMM1- Two                | 306420<br>306404     | 167007<br>167007 | Residential Care Residential Care        | 569.36 Expense<br>569.36 Expense     |
| Northumberland County Council                                | HELEN MCARDLE CARE HELEN MCARDLE CARE       | 497484              | 08-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                             | 306410               | 167007           | Residential Care                         | 1.638.96 Expense                     |
| Northumberland County Council                                | HELEN MCARDLE CARE  HELEN MCARDLE CARE      | 497484              | 08-04-2019                | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                    | 306411               | 167007           | Residential Care                         | 2,254.40 Expense                     |
| Northumberland County Council                                | HELEN MCARDLE CARE                          | 497485              | 08-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                             | 306404               | 167007           | Residential Care                         | 1,115.68 Expense                     |
| Northumberland County Council                                | HELEN MCARDLE CARE                          | 497485              | 08-04-2019                | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410               | 167007           | Residential Care                         | 1,092.64 Expense                     |
| Northumberland County Council                                | HELEN MCARDLE CARE                          | 497485              | 08-04-2019                | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                    | 306411               | 167007           | Residential Care                         | 1,138.72 Expense                     |
| Northumberland County Council                                | HELEN MCARDLE CARE                          | 497485              | 08-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167007           | Residential Care                         | 569.36 Expense                       |
| Northumberland County Council                                | HELEN MCARDLE CARE                          | 497486              | 08-04-2019                | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410               | 167007           | Residential Care                         | 1,092.64 Expense                     |
| Northumberland County Council                                | HELEN MCARDLE CARE                          | 497486              | 08-04-2019                | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                    | 306411               | 167007           | Residential Care                         | 2,277.44 Expense                     |
| Northumberland County Council                                | HELEN MCARDLE CARE                          | 497487              | 08-04-2019                | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410               | 167007           | Residential Care                         | 1,685.04 Expense                     |
| Northumberland County Council                                | HELEN MCARDLE CARE                          | 497487              | 08-04-2019                | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                    | 306411               | 167007           | Residential Care                         | 1,708.08 Expense                     |
| Northumberland County Council Northumberland County Council  | HELEN MCARDLE CARE HELEN MCARDLE CARE       | 497488<br>497488    | 08-04-2019<br>08-04-2019  | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two Older MH South - PSMB1      | 306410<br>306411     | 167007<br>167007 | Residential Care Residential Care        | 1,115.68 Expense<br>5.883.51 Expense |
| Northumberland County Council  Northumberland County Council | HELEN MCARDLE CARE  HELEN MCARDLE CARE      | 497488              | 08-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1 Older MH West - PWMH1              | 306411               | 167007           | Residential Care Residential Care        | 5,883.51 Expense<br>569.36 Expense   |
| Northumberland County Council                                | HELEN MCARDLE CARE                          | 551446              | 11-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                           | 306401               | 167007           | Day Care                                 | 81.50 Expense                        |
|  | TILLET WICHNIEL CARE                        | JJ177U              | 11-02017                  | Addit Social Care & Collillissioillig                                |   | 200401               |                  | Day Care                                 |                                      |
| Northumberland County Council                                | HELEN MCARDLE CARE                          | 551446              | 11-04-2019                | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                             | 306410               | 167009           | Day Care                                 | 45.72 Expense                        |

| Authority  | Vendor Name                           | Invoice                 | Payment                  | Service Responsible for Spend Service  | Cost                 | Subjective       | Subjective           | Amount Exc Type                 |
|--|---------------------------------------|-------------------------|--------------------------|--|----------------------|------------------|----------------------|---------------------------------|
| Northumberland County Council                                | HELEN MCARDLE CARE                    | <b>Reference</b> 551446 | <b>Date</b> 11-04-2019   | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | <b>Centre</b> 306410 | 167009           | Description Day Care | Tax (£)  137.16 Expense         |
| Northumberland County Council                                | HELEN MCARDLE CARE HELEN MCARDLE CARE | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two | 306410               | 167009           | Day Care             | 90.50 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 90.50 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 90.50 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 45.25 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 45.72 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 137.16 Expense                  |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 45.72 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council Northumberland County Council  | HELEN MCARDLE CARE HELEN MCARDLE CARE | 551446<br>551446        | 11-04-2019<br>11-04-2019 | Adult Social Care & Commissioning Older MH South - PSMB1  Adult Social Care & Commissioning Older MH South - PSMB1               | 306411<br>306411     | 167009<br>167009 | Day Care             | 228.60 Expense<br>45.72 Expense |
| Northumberland County Council                                | HELEN MCARDLE CARE HELEN MCARDLE CARE | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1  Adult Social Care & Commissioning Older MH South - PSMB1               | 306411               | 167009           | Day Care Day Care    | 181.00 Expense                  |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1  Adult Social Care & Commissioning Older MH South - PSMB1               | 306411               | 167009           | Day Care             | 122.25 Expense                  |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 90.50 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 81.50 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 551446                  | 11-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 181.00 Expense                  |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 45.72 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 90.50 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 137.16 Expense                  |
| Northumberland County Council Northumberland County Council  | HELEN MCARDLE CARE                    | 624484<br>624484        | 18-04-2019<br>18-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410<br>306410     | 167009<br>167009 | Day Care             | 90.50 Expense<br>91.44 Expense  |
| Northumberland County Council                                | HELEN MCARDLE CARE HELEN MCARDLE CARE | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two | 306410               | 167009           | Day Care Day Care    | 90.50 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE HELEN MCARDLE CARE | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two | 306410               | 167009           | Day Care             | 90.50 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 45.25 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 45.72 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 137.16 Expense                  |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 45.72 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 45.72 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 228.60 Expense                  |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 45.72 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 181.00 Expense                  |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 122.25 Expense                  |
| Northumberland County Council Northumberland County Council  | HELEN MCARDLE CARE HELEN MCARDLE CARE | 624484<br>624484        | 18-04-2019<br>18-04-2019 | Adult Social Care & Commissioning Older MH South - PSMB1  Adult Social Care & Commissioning Older MH South - PSMB1               | 306411<br>306411     | 167009<br>167009 | Day Care Day Care    | 90.50 Expense<br>81.50 Expense  |
| Northumberland County Council                                | HELEN MCARDLE CARE HELEN MCARDLE CARE | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1  Adult Social Care & Commissioning Older MH South - PSMB1               | 306411               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 624484                  | 18-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 181.00 Expense                  |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 45.72 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 90.50 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 137.16 Expense                  |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 90.50 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council  Northumberland County Council | HELEN MCARDLE CARE                    | 680414                  | 26-04-2019<br>26-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410<br>306410     | 167009           | Day Care             | 90.50 Expense<br>90.50 Expense  |
| Northumberland County Council  Northumberland County Council | HELEN MCARDLE CARE HELEN MCARDLE CARE | 680414<br>680414        | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two | 306410               | 167009<br>167009 | Day Care Day Care    | 90.50 Expense<br>45.25 Expense  |
| Northumberland County Council                                | HELEN MCARDLE CARE HELEN MCARDLE CARE | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two | 306410               | 167009           | Day Care  Day Care   | 45.23 Expense<br>45.72 Expense  |
| Northumberland County Council                                | HELEN MCARDLE CARE HELEN MCARDLE CARE | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two | 306410               | 167009           | Day Care             | 137.16 Expense                  |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 45.72 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410               | 167009           | Day Care             | 91.44 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 228.60 Expense                  |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 45.72 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 181.00 Expense                  |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 122.25 Expense                  |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 90.50 Expense                   |
| Northumberland County Council                                | HELEN MCARDLE CARE                    | 680414                  | 26-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411               | 167009           | Day Care             | 81.50 Expense                   |

| Authority  | Vendor Name  | Invoice                    | Payment                                | Service Responsible for Spend Service  | Cost                       | Subjective                 | Subjective                 | Amount Exc Type                      |
|--|--|----------------------------|--|--|----------------------------|----------------------------|----------------------------|--------------------------------------|
| ·  |  | Reference                  | Date                                   |  | Centre                     |                            | Description                | Tax (£)                              |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 680414                     | 26-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 91.44 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 680414                     | 26-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 91.44 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 680414                     | 26-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 91.44 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 680414                     | 26-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 91.44 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 680414                     | 26-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 91.44 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 680414                     | 26-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 181.00 Expense                       |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 685457                     | 29-04-2019                             | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410                     | 167007                     | Residential Care           | 1,326.78 Expense                     |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 685458                     | 29-04-2019                             | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410                     | 167007                     | Residential Care           | 3,310.94 Expense                     |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410                     | 167009                     | Day Care                   | 45.72 Expense                        |
| Northumberland County Council  Northumberland County Council | HELEN MCARDLE CARE HELEN MCARDLE CARE  | 688430<br>688430           | 30-04-2019<br>30-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410<br>306410           | 167009<br>167009           | Day Care                   | 90.50 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE HELEN MCARDLE CARE  | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410                     | 167009                     | Day Care                   | 137.16 Expense<br>90.50 Expense      |
| Northumberland County Council                                | HELEN MCARDLE CARE HELEN MCARDLE CARE  | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two   | 306410                     | 167009                     | Day Care Day Care          | 90.30 Expense<br>91.44 Expense       |
| Northumberland County Council                                | HELEN MCARDLE CARE HELEN MCARDLE CARE  | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Older PDI South - PSLTC - Two   | 306410                     | 167009                     | Day Care                   | 90.50 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE HELEN MCARDLE CARE  | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410                     | 167009                     | Day Care                   | 90.50 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410                     | 167009                     | Day Care                   | 45.25 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410                     | 167009                     | Day Care                   | 45.72 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410                     | 167009                     | Day Care                   | 137.16 Expense                       |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410                     | 167009                     | Day Care                   | 91.44 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410                     | 167009                     | Day Care                   | 45.72 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410                     | 167009                     | Day Care                   | 91.44 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 228.60 Expense                       |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 45.72 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 181.00 Expense                       |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 122.25 Expense                       |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 90.50 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 81.50 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 91.44 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 91.44 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 91.44 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 91.44 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 91.44 Expense                        |
| Northumberland County Council                                | HELEN MCARDLE CARE   | 688430                     | 30-04-2019                             | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411                     | 167009                     | Day Care                   | 181.00 Expense                       |
| Northumberland County Council                                | HELP U HEAL  | 300000387983998            | 17-04-2019                             | Children's Services Family Placement Service   | 017012                     | 167012                     | Block Contracts            | 4,357.50 Expense                     |
| Northumberland County Council                                | HELP U HEAL HELP U HEAL  | 30000389774008             | 17-04-2019                             | Children's Services Family Placement Service   | 017012                     | 167012                     | Block Contracts            | 992.50 Expense                       |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE   | 300000389774029<br>425410  | 17-04-2019<br>01-04-2019               | Children's Services Family Placement Service  Adult Social Care & Commissioning CHC Packages   | 017012<br>306420           | 167012<br>167008           | Block Contracts Homecare   | 2,880.50 Expense<br>5,520.21 Expense |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE                             | 300000361571485            | 02-04-2019                             | Children's Services FACT Teams Disability  | 015006                     | 167008                     | Homecare                   | 1,753.02 Expense                     |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  | 306401                     | 167008                     | Homecare                   | 118.47 Expense                       |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two  Older PDI Central - PCLB1 - Two   | 306401                     | 167008                     | Homecare                   | 43.08 Expense                        |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410                     | 167008                     | Homecare                   | 143.60 Expense                       |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410                     | 167008                     | Homecare                   | 100.52 Expense                       |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning Older PDI West - PWLTH - One   | 306412                     | 167008                     | Homecare                   | 346.84 Expense                       |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 244.12 Expense                       |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 545.68 Expense                       |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 39.49 Expense                        |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 402.08 Expense                       |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 330.28 Expense                       |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 1,624.00 Expense                     |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 1,121.12 Expense                     |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 1,044.69 Expense                     |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 172.32 Expense                       |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 1,331.89 Expense                     |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 965.12 Expense                       |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 369.77 Expense                       |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 57.44 Expense                        |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 718.00 Expense                       |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 714.41 Expense                       |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520409                     | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages   | 306420                     | 167008                     | Homecare                   | 3,065.86 Expense                     |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE                              | 520409<br>520410           | 09-04-2019                             | Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning Older PDI West PWLTH One   | 306420                     | 167008<br>167008           | Homecare                   | 204.63 Expense                       |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE                              | 520410                     | 09-04-2019<br>09-04-2019               | Adult Social Care & Commissioning Older PDI West - PWLTH - One   | 306412                     | 167008                     | Homecare                   | 214.89 Expense                       |
| ryorunumoeriana County Council                               | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE                              | 520410                     | 09-04-2019                             | Adult Social Care & Commissioning Older PDI West - PWLTH - One  Adult Social Care & Commissioning Older PDI West - PWLTH - One   | 306412<br>306412           | 167008                     | Homecare<br>Homecare       | 109.33 Expense<br>52.78 Expense      |
| Northumberland County Council                                | TILLI ING HANDS COMMUNIT I CARE  | 340410                     |  |  |                            |                            |                            |                                      |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE   | 520410                     | 09-04-2019                             | Adult Social Care & Commissioning T. Older PDI West - PWI TH - One   | 1 306/11/                  | 1 167/008                  | I Homecare                 | 57 /X I Evnence                      |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE                              | 520410<br>520410           | 09-04-2019                             | Adult Social Care & Commissioning Older PDI West - PWLTH - One  Adult Social Care & Commissioning Older PDI West - PWLTH - One   | 306412<br>306412           | 167008<br>167008           | Homecare<br>Homecare       | 52.78 Expense                        |
| •  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE | 520410<br>520410<br>520410 | 09-04-2019<br>09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning Older PDI West - PWLTH - One  Adult Social Care & Commissioning Older PDI West - PWLTH - One  Adult Social Care & Commissioning Older PDI West - PWLTH - One | 306412<br>306412<br>306412 | 167008<br>167008<br>167008 | Homecare Homecare Homecare | 256.36 Expense<br>135.72 Expense     |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре               |
|--|--|----------------------|--------------------------|--|--|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 105.56                | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410<br>520410     | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412<br>306412 | 167008           | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 520410               | 09-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One<br>Older PDI West - PWLTH - One | 306412           | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 520410               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 302.18                | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 105.56                | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410<br>520410     | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412<br>306412 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 520410               | 09-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One<br>Older PDI West - PWLTH - One | 306412           | 167008           | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 520410               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 75.40                 | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410<br>520410     | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 520410               | 09-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One<br>Older PDI West - PWLTH - One | 306412<br>306412 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense Expense    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 520410               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 520410               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 520410               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                 | 306412           | 167008           | Homecare                  | 105 56                | Expense            |

| Authority  | Vendor Name  | Invoice             | Payment                   | Service Responsible for Spend  | Service   | Cost                 | Subjective       | Subjective           | Amount Exc Type                          |
|--|--|---------------------|---------------------------|--|---|----------------------|------------------|----------------------|--|
| Northymah and and Country Council                            | HELDING HANDS COMMUNITY CADE                               | Reference<br>520410 | <b>Date</b><br>09-04-2019 | Adult Casial Care & Commissioning                                    | Older PDI West - PWLTH - One                              | <b>Centre</b> 306412 | 167008           | Description          | Tax (£)           214.89         Expense |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 520410              | 09-04-2019                | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One Older PDI West - PWLTH - One | 306412               | 167008           | Homecare<br>Homecare | 90.48 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 520410              | 09-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 56.55 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 60.32 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 165.88 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 278.98 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 211.12 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 218.66 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 15.08 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 79.92 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 343.07 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 105.56 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 109.33 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 150.80 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 120.64 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 113.10 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 180.96 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 105.56 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 187.75 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 380.77 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 56.55 Expense                            |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 520410<br>520410    | 09-04-2019<br>09-04-2019  | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One Older PDI West - PWLTH - One | 306412<br>306412     | 167008<br>167008 | Homecare             | 245.05 Expense<br>113.10 Expense         |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 520410              | 09-04-2019                |  | Older PDI West - PWLTH - One Older PDI West - PWLTH - One | 306412               | 167008           | Homecare             | 45.24 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One Older PDI West - PWLTH - One | 306412               | 167008           | Homecare<br>Homecare | 43.24 Expense<br>113.10 Expense          |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 520410              | 09-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 105.56 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 520410              | 09-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 312.91 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 165.88 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 105.56 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 256.36 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 237.51 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 98.02 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 565.50 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 45.24 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 550.42 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 30.16 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 109.33 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 211.12 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 18.85 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 56.55 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 105.56 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 192.77 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 158.34 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                              | 306412               | 167008           | Homecare             | 113.10 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    |   | 306412               | 167008           | Homecare             | 33.93 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    |   | 306412               | 167008           | Homecare             | 101.79 Expense                           |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 520410<br>520410    | 09-04-2019<br>09-04-2019  | Adult Social Care & Commissioning Adult Social Care & Commissioning  |   | 306412<br>306412     | 167008<br>167008 | Homecare<br>Homecare | 237.51 Expense<br>52.78 Expense          |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 520410              | 09-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One Older PDI West - PWLTH - One | 306412               | 167008           | Homecare             | 52.78 Expense<br>56.55 Expense           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306412               | 167008           | Homecare             | 52.78 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306414               | 167008           | Homecare             | 754.00 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306414               | 167008           | Homecare             | 482.56 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    |   | 306414               | 167008           | Homecare             | 52.78 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414               | 167008           | Homecare             | 199.81 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414               | 167008           | Homecare             | 237.51 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414               | 167008           | Homecare             | 52.78 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414               | 167008           | Homecare             | 139.49 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414               | 167008           | Homecare             | 75.40 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414               | 167008           | Homecare             | 214.89 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414               | 167008           | Homecare             | 214.89 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414               | 167008           | Homecare             | 120.64 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414               | 167008           | Homecare             | 158.34 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414               | 167008           | Homecare             | 52.78 Expense                            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    |   | 306414               | 167008           | Homecare             | 113.10 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    |   | 306414               | 167008           | Homecare             | 237.51 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    |   | 306414               | 167008           | Homecare             | 109.33 Expense                           |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410              | 09-04-2019                | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                     | 306414               | 167008           | Homecare             | 105.56 Expense                           |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) |                    |
|--|--|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 520410<br>520410     | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning                                    | Older MH West - PWMH1 Older MH West - PWMH1                     | 306414<br>306414 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 520410               | 09-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH West - PWMH1   | 306414           | 167008           | Homecare                  | 75.40                 | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1   | 306414           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1   | 306414           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  | 2,277.08              | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  | 180.96                | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 520410               | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409<br>540409     | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409               | 10-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 43.08                 | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE                               | 540409<br>540409     | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409               | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               |  | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    |   | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409               | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008           | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409<br>540409     | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 179.50                | Expense            |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре               |
|--|--|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409<br>540409     | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409               | 10-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 172.32                | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409<br>540409     | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409               | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008           | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       |                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 421.82                | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 143.60                | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    |   | 306401           | 167008           | Homecare                  | 57.44                 | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    |   | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409<br>540409     | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409<br>540409     | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409               | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008<br>167008 | Homecare                  |                       | Expense            |
| rioruminiterranu County Council                              | TELFINO HANDS COMMUNIT I CARE                              | J4U4U9               | 10-04-2019               | Adult Social Care & Collinissioning                                  | Oluci FDI Celiuai - FCLDI - 1W0                                 | 300401           | 107008           | Homecare                  | 331.82                | Expense            |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре               |
|--|--|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 280.02                | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 100.52                | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409<br>540409     | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense<br>Expense |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 218.99                | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  | 50.26                 | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409<br>540409     | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409               | 10-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  | 502.60                | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  | 28.72                 | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409<br>540409     | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404<br>306404 | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409               | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two     | 306404           | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | TT                        |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306404           | 167008           | Homecare<br>Homecare      |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1 - Two                                  | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  | 114.88                | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1 - Two                                  | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409<br>540409     | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1 - Two                                  | 306404<br>306404 | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409               | 10-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two     | 306404           | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409               | 10-04-2019               | E  | Older MH Central - PCMM1- Two                                   | 306404           | 167008           | Homecare                  |                       | Expense            |

| Authority  | Vendor Name  | Invoice                 | Payment                  | Service Responsible for Spend Service   | Cost                                | Subjective       | Subjective           | Amount Exc Type                  |
|--|--|-------------------------|--------------------------|---|-------------------------------------|------------------|----------------------|----------------------------------|
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | <b>Reference</b> 540409 | <b>Date</b> 10-04-2019   | Adult Social Care & Commissioning Older MH Central - PCMM1-   | Centre           Γwo         306404 | 167008           | Description Homogra  | Tax (£)  197.45 Expense          |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1-  Adult Social Care & Commissioning Older MH Central - PCMM1-  |                                     | 167008           | Homecare<br>Homecare | 197.43 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1-   |                                     | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1-   |                                     | 167008           | Homecare             | 32.31 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1-   |                                     | 167008           | Homecare             | 157.96 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH Central - PCMM1-   | ****                                | 167008           | Homecare             | 226.17 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA   | 306405                              | 167008           | Homecare             | 86.16 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 172.32 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 402.08 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 229.76 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 201.04 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Ty  | vo 306410                           | 167008           | Homecare             | 372.90 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 93.34 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 463.11 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 35.90 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 236.94 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 111.29 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 71.80 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 251.30 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 107.70 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 262.07 Expense                   |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409<br>540409        | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - To Adult Social Care & Commissioning Older PDI South - PSLTC - To   |                                     | 167008<br>167008 | Homecare             | 165.14 Expense<br>351.82 Expense |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409                  | 10-04-2019               | 8 - 11  |                                     | 167008           | Homecare             | 129.24 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To Adult Social Care & Commissioning Older PDI South - PSLTC - To Older |                                     | 167008           | Homecare<br>Homecare | 129.24 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 448.75 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 143.60 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 14.36 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Ty  |                                     | 167008           | Homecare             | 125.65 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Ty  |                                     | 167008           | Homecare             | 452.34 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 201.04 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 14.36 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 215.40 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Ty  | vo 306410                           | 167008           | Homecare             | 193.86 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 125.65 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 93.34 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 14.36 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 193.86 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 175.91 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 75.39 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 93.34 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409                  | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - To Adult Social Care & Commissioning Older PDI South - PSLTC - To   |                                     | 167008           | Homecare             | 161.55 Expense<br>771.85 Expense |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409<br>540409        | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To Adult Care & Commissioning Older PDI South - PSLTC - To Adult Care & Commissioning Older PDI |                                     | 167008<br>167008 | Homecare<br>Homecare | 7/1.85 Expense<br>251.30 Expense |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 251.30 Expense<br>100.52 Expense |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 164.42 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Ty  |                                     | 167008           | Homecare             | 43.08 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Ty  |                                     | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Ty  |                                     | 167008           | Homecare             | 136.42 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 402.08 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | •                                   | 167008           | Homecare             | 301.56 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 208.22 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 201.04 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 125.65 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 14.36 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 301.56 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 502.60 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - To  |                                     | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning   Older PDI South - PSLTC - To  | vo 306410                           | 167008           | Homecare             | 100.52 Expense                   |

| Authority  | Vendor Name  | Invoice                 | Payment                  | Service Responsible for Spend Service  | Cost                    | Subjective       | Subjective           | Amount Exc Type                  |
|--|--|-------------------------|--------------------------|--|-------------------------|------------------|----------------------|----------------------------------|
| Northweshod and County Council                               | HELDING HANDS COMMUNITY CADE                               | <b>Reference</b> 540409 | Date                     | Adult Carial Care & Commissionina Claim DDI Caretta DC   | Centre 2TC - Two 306410 | 1,67000          | Description          | Tax (£)                          |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409                  | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Older PDI South - PS Adult Social Care & Commissioning Older PDI South - PS                      |                         | 167008<br>167008 | Homecare<br>Homecare | 208.22 Expense<br>111.29 Expense |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS:  Adult Social Care & Commissioning Older PDI South - PS:                   |                         | 167008           | Homecare             | 254.89 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS:  Adult Social Care & Commissioning Older PDI South - PS:                   |                         | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS:  Adult Social Care & Commissioning Older PDI South - PS:                   |                         | 167008           | Homecare             | 143.60 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 28.72 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 14.36 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 53.85 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | TC - Two 306410         | 167008           | Homecare             | 254.89 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | TC - Two 306410         | 167008           | Homecare             | 211.81 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | TC - Two 306410         | 167008           | Homecare             | 218.99 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | TC - Two 306410         | 167008           | Homecare             | 1,662.83 Expense                 |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | TC - Two 306410         | 167008           | Homecare             | 107.70 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | LTC - Two 306410        | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | LTC - Two 306410        | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 186.68 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | LTC - Two 306410        | 167008           | Homecare             | 43.08 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 350.02 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 71.80 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 244.12 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 35.90 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 43.08 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 64.62 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 222.58 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 236.94 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 172.32 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 488.24 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 7.18 Expense                     |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 276.43 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 25.13 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 28.72 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 50.26 Expense<br>459.52 Expense  |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409<br>540409        | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS Adult Social Care & Commissioning Older PDI South - PS Older PDI South - PS |                         | 167008<br>167008 | Homecare             | 28.72 Expense                    |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409                  | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Older PDI South - PS: Adult Social Care & Commissioning Older PDI South - PS:                    |                         | 167008           | Homecare<br>Homecare | 28.72 Expense<br>172.32 Expense  |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS:  Adult Social Care & Commissioning Older PDI South - PS:                   |                         | 167008           | Homecare             | 172.32 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS:  Adult Social Care & Commissioning Older PDI South - PS:                   |                         | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS:  Adult Social Care & Commissioning Older PDI South - PS:                   |                         | 167008           | Homecare             | 201.04 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 57.44 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 215.40 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 233.35 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 233.35 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 366.18 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | TC - Two 306410         | 167008           | Homecare             | 201.04 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | TC - Two 306410         | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | LTC - Two 306410        | 167008           | Homecare             | 53.85 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | TC - Two 306410         | 167008           | Homecare             | 136.42 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | LTC - Two 306410        | 167008           | Homecare             | 229.76 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | LTC - Two 306410        | 167008           | Homecare             | 35.90 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 172.32 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | •                       | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 46.76 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 452.34 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 61.03 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 215.40 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 75.39 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 71.80 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 168.73 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 35.90 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   |                         | 167008           | Homecare             | 154.37 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PS   | TC - Two 306410         | 167008           | Homecare             | 107.70 Expense                   |

| Authority  | Vendor Name  | Invoice                 | Payment                  | Service Responsible for Spend   Service  | Cost             | Subjective       | Subjective           | Amount Exc Type                  |
|--|--|-------------------------|--------------------------|--|------------------|------------------|----------------------|----------------------------------|
| Northwest adapt County County                                | HELDING HANDS COMMUNITY CADE                               | <b>Reference</b> 540409 | Date                     | Adult Conid Come & Commissioning Older DDI Cond. DCI TC. Ton-  | 306410           | 167000           | Description          | Tax (£)                          |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409                  | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - Two Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008<br>167008 | Homecare<br>Homecare | 186.68 Expense<br>208.22 Expense |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409                  | 10-04-2019               | Adult Social Care & Commissioning   Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 154.37 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 251.30 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 114.88 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 28.72 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 7.18 Expense                     |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 193.86 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 179.50 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 201.04 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 64.62 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 7.18 Expense                     |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 86.16 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 326.69 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 125.65 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 369.77 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 35.90 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 35.90 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 86.16 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 488.24 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 272.84 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409<br>540409        | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410<br>306410 | 167008<br>167008 | Homecare             | 50.26 Expense                    |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  Adult Social Care & Commissioning Older PDI South - PSLTC - Two | 306410           | 167008           | Homecare<br>Homecare | 107.70 Expense<br>129.24 Expense |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409                  | 10-04-2019               | Adult Social Care & Commissioning   Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 21.54 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 204.63 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 305.15 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 208.22 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 294.38 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 28.72 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 111.29 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 193.14 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 208.22 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 100.52 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 143.60 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 143.60 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 201.04 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare             | 122.06 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 122.06 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 125.65 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 122.06 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1  Adult Social Care & Commissioning Older MH South - PSMB1               | 306411           | 167008           | Homecare             | 157.96 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | 8  | 306411           | 167008           | Homecare             | 104.11 Expense                   |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE                               | 540409<br>540409        | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1  Adult Social Care & Commissioning Older MH South - PSMB1               | 306411           | 167008           | Homecare             | 114.88 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE  | 540409                  | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Older MH South - PSMB1  Adult Social Care & Commissioning Older MH South - PSMB1               | 306411<br>306411 | 167008<br>167008 | Homecare<br>Homecare | 129.24 Expense<br>226.17 Expense |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 122.06 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 190.27 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 136.42 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 258.48 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 136.42 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 197.45 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 197.45 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 14.36 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 150.78 Expense                   |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 50.26 Expense                    |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 172.32 Expense                   |
|  | HELPING HANDS COMMUNITY CARE                               | 540409                  | 10-04-2019               | Adult Social Care & Commissioning Older MH South - PSMB1   | 306411           | 167008           | Homecare             | 122.06 Expense                   |

| Authority  | Vendor Name   | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service                                       | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc<br>Tax (£) | Туре               |
|--|---|----------------------|--------------------------|--|---|------------------|------------------|---------------------------|-----------------------|--------------------|
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  | 25.13                 | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE | 540409<br>540409     | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1 Older MH South - PSMB1 | 306411<br>306411 | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  | 25.13                 | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  | 82.57                 | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  | 78.98                 | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409<br>540409     | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning                                    | Older MH South - PSMB1 Older MH South - PSMB1 | 306411<br>306411 | 167008<br>167008 | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE | 540409               | 10-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1 Older MH South - PSMB1 | 306411           | 167008           | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167008           | Homecare                  | i                     | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 540409               | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420<br>306420 | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE | 540409<br>540409     | 10-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420<br>306420 | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE | 540409               | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages CHC Packages                     | 306420           | 167008<br>167008 | Homecare<br>Homecare      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE | 300000377419966      | 10-04-2019               | Children's Services  | FACT Teams Disability                         | 015006           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE | 557410               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two               | 306401           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE | 557410               | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages                                  | 306420           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS COMMUNITY CARE                              | 677418               | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                 | 306410           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HELPING HANDS HOMECARE                                    | 410613               | 23-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                  | 306412           | 167008           | Homecare                  |                       | Expense            |
| Northumberland County Council                                | HENDERSON ENVIRONMENTAL SERVICE LTD                       | 462444               | 17-04-2019               | Finance  | NCC Property Maintenance                      | 128151           | 140017           | Consumable Materials      |                       | Expense            |
| Northumberland County Council                                | HENDERSON ENVIRONMENTAL SERVICE LTD                       | 450457               | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                           | 990120           | 500133           | CIP - land and Buildings  | 324.50                |                    |
| Northumberland County Council                                | HENDERSON ENVIRONMENTAL SERVICE LTD                       | 300000368710253      | 26-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                           | 990120           | 500133           | CIP - land and Buildings  |                       | Asset              |

| Authority  | Vendor Name   | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                           | Amount Exc<br>Tax (£) |                 |
|--|---|------------------------------------|--------------------------|--|--|------------------|------------------|---|-----------------------|-----------------|
| Northumberland County Council                                | HENRY   | 300000363614661                    | 23-04-2019               | Children's Services  | Strategic Childrens Centre                       | 009401           | 144025           | Professional Services                               | 13,286.00             |                 |
| Northumberland County Council                                | HENRY   | 300000347674710                    | 23-04-2019               | Children's Services  | West Sure Start Childrens Centre                 | 009312           | 144002           | Educational Learning Resources ( Not ICT equipment) |                       | Expense         |
| Northumberland County Council                                | HENRY   | 300000347674710                    | 23-04-2019               | Children's Services  | West Sure Start Childrens Centre                 | 009312           | 144002           | Educational Learning Resources ( Not ICT equipment) |                       | Expense         |
| Northumberland County Council                                | HENRY COOPER COACHES  | 300000399112310                    | 23-04-2019               | Chief Executive  | Chief Executive                                  | 104001           | 130008           | Other Transport Costs                               | 1,341.79              |                 |
| Northumberland County Council                                | HENRY RILEY LLP   | 300000369377395                    | 17-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500133           | CIP - land and Buildings                            | 167,404.95            |                 |
| Northumberland County Council                                | HENRY RILEY LLP   | 300000378035614                    | 25-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500133           | CIP - land and Buildings                            | 27,135.62             |                 |
| Northumberland County Council                                | HENZELL ENTERPRISES LLP                                       | 300000405083227                    | 30-04-2019               | Local Services   | Winter Services                                  | 200380           | 167000           | Private Contractors                                 | 1,608.00              |                 |
| Northumberland County Council                                | HENZELL ENTERPRISES LLP                                       | 300000405083212<br>300000367229522 | 30-04-2019               | Local Services  Control and Suspense Accounts                                  | Winter Services                                  | 200380<br>990120 | 167000<br>500171 | Private Contractors                                 | 1,842.50<br>2,500.00  |                 |
| Northumberland County Council Northumberland County Council  | HERITAGE CONSOLIDATION LIMITED HERITAGE CONSOLIDATION LIMITED | 300000387229322                    | 04-04-2019<br>17-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts                   | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure           | 1,900.00              |                 |
| Northumberland County Council                                | HERTFORDSHIRE COUNTY COUNCIL                                  | 300000383890139                    | 02-04-2019               | Children's Services  | Fixed Asset Account Out Of County Placements     | 016020           | 145003           | Computer software                                   |                       | Expense         |
| Northumberland County Council                                | HESLEY GROUP LTD  | 300000326236183                    | 01-04-2019               | Children's Services  Children's Services                                       | Independent Special Schools                      | 014005           | 166004           | Fees and Expenses                                   | 21,675.79             |                 |
| Northumberland County Council                                | HESLEY GROUP LTD  | 300000347674082                    | 23-04-2019               | Children's Services  Children's Services                                       | Independent Special Schools                      | 014005           | 166004           | Fees and Expenses  Fees and Expenses                |                       | Expense         |
| Northumberland County Council                                | HEXHAM ABBEY HERITAGE TRADING LTD                             | 300000277470403                    | 02-04-2019               | Regeneration, Commercial and Economy   | Corporate Policy                                 | 100001           | 141000           | Catering Provisions                                 |                       | Expense         |
| Northumberland County Council                                | HEXHAM BOOK FESTIVAL  | 300000348217884                    | 01-04-2019               | Human Resources & Organisational Development                                   | County arts and Culture                          | 251400           | 165000           | Grants to Voluntary Bodies                          | 25,000.00             | Expense         |
| Northumberland County Council                                | HEXHAM COURANT  | 300000405083647                    | 30-04-2019               | Children's Services  | Working With Schools                             | 001008           | 144025           | Professional Services                               | 4,000.00              | Expense         |
| Northumberland County Council                                | HEXHAM TYRE AND BATTERY CO. LTD                               | 624472                             | 18-04-2019               | Local Services   | Hexham Tyne Mills Workshop                       | 205280           | 130001           | Vehicle Repairs and maintenance                     |                       | Expense         |
| Northumberland County Council                                | HEXHAM TYRE AND BATTERY CO. LTD                               | 624474                             | 18-04-2019               | Local Services   | Hexham Tyne Mills Workshop                       | 205280           | 130001           | Vehicle Repairs and maintenance                     |                       | Expense         |
| Northumberland County Council                                | HEXHAM YOUTH INITIATIVE                                       | 300000401113440                    | 25-04-2019               | Children's Services  | Family Support Service                           | 017014           | 151000           | Other Supplies and Services Expenditure             |                       | Expense         |
| Northumberland County Council                                | HEXHAM YOUTH INITIATIVE                                       | 300000401113403                    | 25-04-2019               | Children's Services  | Family Support Service                           | 017014           | 151000           | Other Supplies and Services Expenditure             |                       | Expense         |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000390239117                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500133           | CIP - land and Buildings                            | 1,500.00              |                 |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000404646327                    | 26-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset           |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000404646327                    | 26-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 19.90                 | Asset           |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000404646327                    | 26-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset           |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000404646327                    | 26-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 9.20                  | Asset           |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000404646327                    | 26-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 109.80                |                 |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000404646327                    | 26-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset           |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000404646327                    | 26-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset           |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000411818218                    | 30-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset           |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000411818218                    | 30-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset           |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000411818218                    | 30-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset           |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000411818218                    | 30-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset           |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000411818218                    | 30-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset           |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000411818218                    | 30-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset           |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000411818218                    | 30-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                | 88.70                 |                 |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000411818165                    | 30-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset           |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000411818165                    | 30-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset           |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000411818165                    | 30-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset           |
| Northumberland County Council                                | HFF CIVIL ENGINEERING LTD                                     | 300000411818165                    | 30-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure                                |                       | Asset           |
| Northumberland County Council                                | HIAB LTD  | 607719                             | 23-04-2019               | Local Services   | Stakeford Workshop                               | 205220           | 130001           | Vehicle Repairs and maintenance                     |                       | Expense         |
| Northumberland County Council                                | HIAB LTD  | 607719                             | 23-04-2019               | Local Services   | Stakeford Workshop                               | 205220           | 130001           | Vehicle Repairs and maintenance                     |                       | Expense         |
| Northumberland County Council                                | HIGHBURY CARE HOME  | 503453                             | 08-04-2019               | Adult Social Care & Commissioning  | Older Pdi North - PNLTA                          | 306405           | 167007           | Residential Care                                    | 10,000,00             | Expense         |
| Northumberland County Council                                | HIGHLIGHTS RURAL TOURING SCHEME                               | 300000348217939                    | 01-04-2019               | Human Resources & Organisational Development                                   |  | 251400           | 165000           | Grants to Voluntary Bodies                          |                       | Expense         |
| Northumberland County Council                                | HILARY SCHRADER - CONSULTANT                                  | 300000363414848                    | 03-04-2019<br>29-04-2019 | Human Resources & Organisational Development                                   | Human Resources Human Resources                  | 110001           | 101100           | Staff Training & Development                        |                       | Expense         |
| Northumberland County Council  Northumberland County Council | HILARY SCHRADER - CONSULTANT HILDA HOUSE                      | 509417                             | 09-04-2019               | Human Resources & Organisational Development Adult Social Care & Commissioning | Older Pdi North - PNLTA                          | 110001<br>306405 | 194000<br>167009 | Legal Advice - External  Day Care                   |                       | Expense Expense |
| Northumberland County Council                                | HILDA HOUSE<br>HILDA HOUSE                                    | 666414                             | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning           | Older Pdi North - PNLTA  Older Pdi North - PNLTA | 306405           | 167009           | Day Care  |                       | Expense         |
| Northumberland County Council                                | HILL CARE 3 LTD   | 497494                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning           | Older MH Central - PCMM1- Two                    | 306404           | 167009           | Residential Care                                    |                       | Expense         |
| Northumberland County Council                                | HILL CARE 3 LTD HILL CARE 3 LTD                               | 497494                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning           | Older MH North - PNMB1 - Two                     | 306408           | 167007           | Residential Care                                    |                       | Expense         |
| Northumberland County Council                                | HILL CARE 3 LTD   | 497494                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning           | Older PDI South - PSLTC - Two                    | 306410           | 167006           | Care Homes with Nursing                             | 573.25                | Expense         |
| Northumberland County Council                                | HILL CARE 3 LTD   | 497494                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning           | Older PDI South - PSLTC - Two                    | 306410           | 167007           | Residential Care                                    |                       | Expense         |
| Northumberland County Council                                | HILL CARE 3 LTD   | 497494                             | 08-04-2019               | Adult Social Care & Commissioning  | Older MH South - PSMB1                           | 306411           | 167006           | Care Homes with Nursing                             |                       | Expense         |
| Northumberland County Council                                | HILL CARE 3 LTD   | 497494                             | 08-04-2019               | Adult Social Care & Commissioning  | Older MH South - PSMB1                           | 306411           | 167007           | Residential Care                                    |                       | Expense         |
| Northumberland County Council                                | HILL CARE 3 LTD   | 497494                             | 08-04-2019               | Adult Social Care & Commissioning  | CHC Packages                                     | 306420           | 167006           | Care Homes with Nursing                             |                       | Expense         |
| Northumberland County Council                                | HILL CARE 3 LTD   | 497494                             | 08-04-2019               | Adult Social Care & Commissioning  | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                             |                       | Expense         |
| Northumberland County Council                                | HILL CARE 3 LTD   | 497495                             | 08-04-2019               | Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two                    | 306410           | 167006           | Care Homes with Nursing                             |                       | Expense         |
| Northumberland County Council                                | HILL CARE 3 LTD   | 497495                             | 08-04-2019               | Adult Social Care & Commissioning  | Older MH South - PSMB1                           | 306411           | 167006           | Care Homes with Nursing                             |                       | Expense         |
| Northumberland County Council                                | HILL CARE 3 LTD   | 497495                             | 08-04-2019               | Adult Social Care & Commissioning  | Older MH South - PSMB1                           | 306411           | 167007           | Residential Care                                    |                       | Expense         |
| Northumberland County Council                                | HILL CARE 3 LTD   | 497495                             | 08-04-2019               | Adult Social Care & Commissioning  | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                             |                       | Expense         |
| Northumberland County Council                                | HILL CARE 3 LTD   | 497496                             | 08-04-2019               | Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two                    | 306404           | 167006           | Care Homes with Nursing                             | 1,146.50              | Expense         |
| Northumberland County Council                                | HILL CARE 3 LTD   | 497496                             | 08-04-2019               | Adult Social Care & Commissioning  | Older MH South - PSMB1                           | 306411           | 167007           | Residential Care                                    | 1,110.34              | Expense         |
| Northumberland County Council                                | HILL CARE 3 LTD   | 497496                             | 08-04-2019               | Adult Social Care & Commissioning  | CHC Packages                                     | 306420           | 167006           | Care Homes with Nursing                             |                       | Expense         |
| Northumberiand County Council                                | THEE CHIEF ETE  |                                    |                          |  |  |                  |                  |   |                       |                 |

| Authority  | Vendor Name                      | Invoice<br>Reference       | Payment<br>Date                        | Service Responsible for Spend   | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                        | Amount Exc<br>Tax (£) | Туре               |
|--|----------------------------------|----------------------------|--|---|--|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | HILL CARE 3 LTD                  | 497497                     | 08-04-2019                             | Adult Social Care & Commissioning   | Older PDI South - PSLTC - Two                        | 306410           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | HILL CARE 3 LTD                  | 497497                     | 08-04-2019                             | Adult Social Care & Commissioning   | Older MH South - PSMB1                               | 306411           | 167007           | Residential Care                                 | 3,284.82              |                    |
| Northumberland County Council                                | HILL CARE 3 LTD                  | 497498                     | 08-04-2019                             | Adult Social Care & Commissioning   | Older MH Central - PCMM1- Two                        | 306404           | 167006           | Care Homes with Nursing                          | 573.25                |                    |
| Northumberland County Council                                | HILL CARE 3 LTD                  | 497498                     | 08-04-2019                             | Adult Social Care & Commissioning   | Older PDI South - PSLTC - Two                        | 306410           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | HILL CARE 3 LTD                  | 497498                     | 08-04-2019                             | Adult Social Care & Commissioning   | Older MH South - PSMB1                               | 306411           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | HILL CARE 3 LTD                  | 497498                     | 08-04-2019                             | Adult Social Care & Commissioning   | Older MH South - PSMB1                               | 306411           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | HILL CARE 3 LTD                  | 497498                     | 08-04-2019                             | Adult Social Care & Commissioning   | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | HILL CARE 3 LTD                  | 497498                     | 08-04-2019                             | Adult Social Care & Commissioning   | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                          |                       | Expense            |
| Northumberland County Council                                | HILL CARE 3 LTD                  | 685471                     | 29-04-2019                             | Adult Social Care & Commissioning   | Older PDI South - PSLTC - Two                        | 306410           | 167007           | Residential Care                                 | 2,139.28              |                    |
| Northumberland County Council                                | HILLIER NURSERIES LIMITED        | 300000363614625            | 24-04-2019                             | Finance   | Surplus Properties                                   | 128004           | 119000           | Grounds Maintenance                              |                       | Expense            |
| Northumberland County Council                                | HILLIER NURSERIES LIMITED        | 300000363614625            | 24-04-2019                             | Finance   | Surplus Properties                                   | 128004           | 119000           | Grounds Maintenance                              |                       | Expense            |
| Northumberland County Council                                | HILLIER NURSERIES LIMITED        | 300000363614625            | 24-04-2019                             | Finance   | Surplus Properties                                   | 128004           | 119000           | Grounds Maintenance                              |                       | Expense            |
| Northumberland County Council                                | HILLIER NURSERIES LIMITED        | 300000363614625            | 24-04-2019                             | Local Services  | NEAT Team North - Berwick                            | 217150           | 119000           | Grounds Maintenance                              |                       | Expense            |
| Northumberland County Council Northumberland County Council  | HILTON STUDIO HILTON STUDIO      | 378422<br>378422           | 08-04-2019<br>08-04-2019               | Local Services Local Services   | Crematorium Crematorium                              | 219201<br>219201 | 140013<br>140013 | Materials for Resale  Materials for Resale       |                       | Expense<br>Expense |
| Northumberland County Council                                | HILTON STUDIO HILTON STUDIO      | 378422                     | 08-04-2019                             | Local Services  Local Services  | Crematorium  | 219201           | 140013           | Materials for Resale  Materials for Resale       |                       | Expense            |
| Northumberland County Council                                | HILTON STUDIO                    | 378429                     | 08-04-2019                             | Local Services  Local Services  | Crematorium  | 219201           | 140013           | Materials for Resale                             |                       |                    |
| Northumberland County Council                                | HILTON STUDIO                    | 378429                     | 08-04-2019                             | Local Services  Local Services  | Crematorium  | 219201           | 140013           | Materials for Resale                             |                       |                    |
| Northumberland County Council                                | HODGSON SAYERS LIMITED           | 300000313988234            | 01-04-2019                             | Control and Suspense Accounts   | Fixed Asset Account                                  | 990120           | 151000           | Other Supplies and Services Expenditure          |                       | Expense            |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606414                     | 17-04-2019                             | Adult Social Care & Commissioning   | Older PDI Central - PCLB1 - Two                      | 306401           | 167007           | Residential Care                                 |                       |                    |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606414                     | 17-04-2019                             | Adult Social Care & Commissioning  Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                        | 306404           | 167007           | Residential Care  Residential Care               |                       |                    |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606414                     | 17-04-2019                             | Adult Social Care & Commissioning  Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606415                     | 17-04-2019                             | Adult Social Care & Commissioning   | Older MH Central - PCMM1- Two                        | 306404           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606416                     | 17-04-2019                             | Adult Social Care & Commissioning   | Older PDI Central - PCLB1 - Two                      | 306401           | 167007           | Residential Care                                 |                       |                    |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606416                     | 17-04-2019                             | Adult Social Care & Commissioning   | Older MH Central - PCMM1- Two                        | 306404           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606417                     | 17-04-2019                             | Adult Social Care & Commissioning   | Older PDI Central - PCLB1 - Two                      | 306401           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606417                     | 17-04-2019                             | Adult Social Care & Commissioning   | Older MH Central - PCMM1- Two                        | 306404           | 167007           | Residential Care                                 |                       |                    |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606417                     | 17-04-2019                             | Adult Social Care & Commissioning   | Older MH North - PNMB1 - Two                         | 306408           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606417                     | 17-04-2019                             | Adult Social Care & Commissioning   | Older MH South - PSMB1                               | 306411           | 167007           | Residential Care                                 | 1,131.92              |                    |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606418                     | 17-04-2019                             | Adult Social Care & Commissioning   | Older PDI Central - PCLB1 - Two                      | 306401           | 167007           | Residential Care                                 |                       |                    |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606418                     | 17-04-2019                             | Adult Social Care & Commissioning   | Older MH Central - PCMM1- Two                        | 306404           | 167007           | Residential Care                                 |                       |                    |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606418                     | 17-04-2019                             | Adult Social Care & Commissioning   | Older MH North - PNMB1 - Two                         | 306408           | 167007           | Residential Care                                 | 565.96                | Expense            |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606419                     | 17-04-2019                             | Adult Social Care & Commissioning   | Older PDI Central - PCLB1 - Two                      | 306401           | 167007           | Residential Care                                 |                       | Expense            |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606419                     | 17-04-2019                             | Adult Social Care & Commissioning   | CHC Packages   | 306420           | 167007           | Residential Care                                 | -1,401.94             | Expense            |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606420                     | 17-04-2019                             | Adult Social Care & Commissioning   | Older PDI Central - PCLB1 - Two                      | 306401           | 167007           | Residential Care                                 | 1,085.70              | Expense            |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606420                     | 17-04-2019                             | Adult Social Care & Commissioning   | Older MH Central - PCMM1- Two                        | 306404           | 167007           | Residential Care                                 | 542.85                | Expense            |
| Northumberland County Council                                | HOLMSIDE RESIDENTIAL CARE HOME   | 606420                     | 17-04-2019                             | Adult Social Care & Commissioning   | Older MH South - PSMB1                               | 306411           | 167007           | Residential Care                                 | 542.85                | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 300000347725227            | 01-04-2019                             | Children's Services   | Accommodation and Support Service                    | 011056           | 181005           | Supported Accommodation                          |                       | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 300000347725227            | 01-04-2019                             | Children's Services   | Accommodation and Support Service                    | 011056           | 181005           | Supported Accommodation                          |                       | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 300000347725227            | 01-04-2019                             | Children's Services   | Accommodation and Support Service                    | 011056           | 181005           | Supported Accommodation                          |                       | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 300000347725227            | 01-04-2019                             | Children's Services   | Accommodation and Support Service                    | 011056           | 181005           | Supported Accommodation                          |                       |                    |
| Northumberland County Council                                | HOME GROUP                       | 408553                     | 15-04-2019                             | Adult Social Care & Commissioning   | Older MH Central - PCMM1- Two                        | 306404           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 408553                     | 15-04-2019                             | Adult Social Care & Commissioning   | Older MH Central - PCMM1- Two                        | 306404           | 167008           | Homecare   |                       |                    |
| Northumberland County Council                                | HOME GROUP                       | 408553                     | 15-04-2019                             | Adult Social Care & Commissioning   | Older PDI South - PSLTC - Two                        | 306410           | 167008           | Homecare   | 286.40                | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 408553                     | 15-04-2019                             | Adult Social Care & Commissioning   |  | 306410           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 408553                     | 15-04-2019                             | Adult Social Care & Commissioning   |  | 306410           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 408553                     | 15-04-2019                             | Adult Social Care & Commissioning   | Older MH South - PSMB1                               | 306411           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 408553                     | 15-04-2019                             | Adult Social Care & Commissioning   | Older MH South - PSMB1                               | 306411           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 408553                     | 15-04-2019                             | Adult Social Care & Commissioning   | Older MH South - PSMB1                               | 306411           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 408553                     | 15-04-2019                             | Adult Social Care & Commissioning   | Older MH South - PSMB1                               | 306411           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | HOME GROUP HOME GROUP            | 408553<br>408553           | 15-04-2019<br>15-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning                                     | Older MH South - PSMB1                               | 306411<br>306411 | 167008           | Homecare Homecare                                | 2,004.80              | Expense Expense    |
| Northumberland County Council                                |                                  | 408553                     |  | E   | Older MH South - PSMB1                               | 306411           | 167008           |  |                       | Expense Expense    |
| Northumberland County Council Northumberland County Council  | HOME GROUP HOME GROUP            | 408553                     | 15-04-2019<br>15-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning                                     | Older MH South - PSMB1 Older MH South - PSMB1        | 306411           | 167008<br>167008 | Homecare<br>Homecare                             |                       | Expense Expense    |
| Northumberland County Council  Northumberland County Council | HOME GROUP HOME GROUP            | 408553                     | 15-04-2019                             | Adult Social Care & Commissioning  Adult Social Care & Commissioning                                    | Older MH South - PSMB1 Older MH South - PSMB1        | 306411           | 167008           | Homecare   | 6,415.36              |                    |
| Northumberland County Council  Northumberland County Council | HOME GROUP  HOME GROUP           | 408553                     | 15-04-2019                             | Adult Social Care & Commissioning  Adult Social Care & Commissioning                                    | Older MH South - PSMB1 Older MH South - PSMB1        | 306411           | 167008           | Homecare   | 1,603.84              |                    |
| Northumberland County Council                                | HOME GROUP                       | 408553                     | 15-04-2019                             | Adult Social Care & Commissioning  Adult Social Care & Commissioning                                    | Older MH South - PSMB1                               | 306411           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 408553                     | 15-04-2019                             | Adult Social Care & Commissioning  Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                | 306414           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 300000365544822            | 15-04-2019                             | Children's Services   | Accommodation and Support Service                    | 011056           | 181005           | Supported Accommodation                          |                       | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 300000303344822            | 15-04-2019                             | Children's Services  Children's Services  | Accommodation and Support Service                    | 011056           | 181005           | Supported Accommodation  Supported Accommodation |                       | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 300000303344822            | 15-04-2019                             | Children's Services  Children's Services  | Accommodation and Support Service                    | 011056           | 181005           | Supported Accommodation  Supported Accommodation |                       | Expense            |
| Northumberland County Council                                | HOME GROUP                       | 410636                     | 23-04-2019                             | Adult Social Care & Commissioning   | Older MH Central - PCMM1- Two                        | 306404           | 167008           | Homecare   |                       | Expense            |
|  | HOME GROUP                       | 410636                     | 23-04-2019                             | Adult Social Care & Commissioning  Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                        | 306404           | 167008           | Homecare   |                       | Expense            |
| Northimperland County Council                                |                                  |                            | 23-04-2019                             | Adult Social Care & Commissioning  Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                        | 306410           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council  Northumberland County Council | HOME GROUP                       | 1 410636                   |  |   |  |                  |                  |  |                       | Laponoc            |
| Northumberland County Council                                | HOME GROUP                       | 410636                     |  | E   |  |                  |                  |  |                       | Expense            |
|  | HOME GROUP HOME GROUP HOME GROUP | 410636<br>410636<br>410636 | 23-04-2019<br>23-04-2019<br>23-04-2019 | Adult Social Care & Commissioning  Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two Older MH South - PSMB1 | 306410<br>306411 | 167008<br>167008 | Homecare Homecare                                | 200.48                | Expense<br>Expense |

| Authority  | Vendor Name                   | Invoice                            | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective                                    | Amount Exc Type                  |
|--|-------------------------------|------------------------------------|--------------------------|--|---|------------------|------------------|---|----------------------------------|
|  |                               | Reference                          | Date                     |  |   | Centre           |                  | Description                                   | Tax (£)                          |
| Northumberland County Council                                | HOME GROUP                    | 410636                             | 23-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                                      | 143.20 Expense                   |
| Northumberland County Council                                | HOME GROUP                    | 410636                             | 23-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                                      | 1,002.40 Expense                 |
| Northumberland County Council                                | HOME GROUP                    | 410636                             | 23-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                                      | 257.76 Expense                   |
| Northumberland County Council Northumberland County Council  | HOME GROUP HOME GROUP         | 410636<br>410636                   | 23-04-2019<br>23-04-2019 | Adult Social Care & Commissioning                                    | Older MH South - PSMB1 Older MH South - PSMB1   | 306411<br>306411 | 167008<br>167008 | Homecare                                      | 143.20 Expense<br>200.48 Expense |
| Northumberland County Council  Northumberland County Council | HOME GROUP  HOME GROUP        | 410636                             | 23-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1 Older MH South - PSMB1   | 306411           | 167008           | Homecare Homecare                             | 3.207.68 Expense                 |
| Northumberland County Council  Northumberland County Council | HOME GROUP                    | 410636                             | 23-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                                      | 801.92 Expense                   |
| Northumberland County Council                                | HOME GROUP                    | 410636                             | 23-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                                      | 143.20 Expense                   |
| Northumberland County Council                                | HOME GROUP                    | 410636                             | 23-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                           | 306414           | 167008           | Homecare                                      | 1.403.36 Expense                 |
| Northumberland County Council                                | HOME GROUP                    | 300000361571982                    | 23-04-2019               | Children's Services  | Accommodation and Support Service               | 011056           | 181005           | Supported Accommodation                       | 413.10 Expense                   |
| Northumberland County Council                                | HOME GROUP                    | 300000361571982                    | 23-04-2019               | Children's Services  | Accommodation and Support Service               | 011056           | 181005           | Supported Accommodation                       | 801.92 Expense                   |
| Northumberland County Council                                | HOME GROUP                    | 300000361571982                    | 23-04-2019               | Children's Services  | Accommodation and Support Service               | 011056           | 181005           | Supported Accommodation                       | 400.96 Expense                   |
| Northumberland County Council                                | HOME GROUP                    | 655424                             | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                                      | 300.72 Expense                   |
| Northumberland County Council                                | HOME GROUP                    | 655426                             | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                                      | 286.40 Expense                   |
| Northumberland County Council                                | HOME GROUP                    | 655426                             | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                                      | 400.96 Expense                   |
| Northumberland County Council                                | HOME GROUP                    | 655427                             | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                                      | 286.40 Expense                   |
| Northumberland County Council                                | HOME GROUP                    | 655427                             | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                                      | 400.96 Expense                   |
| Northumberland County Council                                | HOME GROUP                    | 655428                             | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                                      | 286.40 Expense                   |
| Northumberland County Council                                | HOME GROUP                    | 655428                             | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                                      | 400.96 Expense                   |
| Northumberland County Council                                | HOME GROUP                    | 655428                             | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                                      | 71.60 Expense                    |
| Northumberland County Council Northumberland County Council  | HOME GROUP                    | 655429                             | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                                      | 286.40 Expense                   |
| Northumberland County Council  Northumberland County Council | HOME GROUP HOME GROUP         | 655429<br>655429                   | 24-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1 Older MH South - PSMB1   | 306411<br>306411 | 167008<br>167008 | Homecare                                      | 400.96 Expense<br>286.40 Expense |
| Northumberland County Council  Northumberland County Council | HOME GROUP HOME GROUP         | 655430                             | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1 Older MH South - PSMB1   | 306411           | 167008           | Homecare<br>Homecare                          | 286.40 Expense<br>143.20 Expense |
| Northumberland County Council  Northumberland County Council | HOME GROUP  HOME GROUP        | 655430                             | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1 Older MH South - PSMB1   | 306411           | 167008           | Homecare                                      | 200.48 Expense                   |
| Northumberland County Council                                | HOME GROUP                    | 655430                             | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                          | 306411           | 167008           | Homecare                                      | 143.20 Expense                   |
| Northumberland County Council                                | HOME INSTEAD SENIOR CARE      | 459431                             | 04-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                    | 306412           | 167008           | Homecare                                      | 2,547.50 Expense                 |
| Northumberland County Council                                | HOME OFFICE                   | 300000329882371                    | 11-04-2019               | Finance  | Fire Services Support                           | 030200           | 145001           | Data Lines                                    | 31,636.82 Expense                |
| Northumberland County Council                                | HOMES ENGLAND                 | 300000361571970                    | 11-04-2019               | Finance  | Surplus Properties                              | 128004           | 166004           | Fees and Expenses                             | 1,000.00 Expense                 |
| Northumberland County Council                                | HOMESWAPPER                   | 300000369377712                    | 23-04-2019               | Repairs and Maintenance  | Housing Voids                                   | 550135           | 144025           | Professional Services                         | 10,810.00 Expense                |
| Northumberland County Council                                | HOWARD SNAITH                 | 300000369143953                    | 08-04-2019               | Local Services   | Home to School Transport                        | 204120           | 136000           | Pupils - Travel                               | 3,465.00 Expense                 |
| Northumberland County Council                                | HOWARD SNAITH                 | 300000369143932                    | 08-04-2019               | Local Services   | Home to School Transport                        | 204120           | 136000           | Pupils - Travel                               | 3,349.50 Expense                 |
| Northumberland County Council                                | HOWARD SNAITH                 | 300000369143911                    | 08-04-2019               | Local Services   | Home to School Transport                        | 204120           | 136000           | Pupils - Travel                               | 2,780.00 Expense                 |
| Northumberland County Council                                | HOWARD SNAITH                 | 300000369143896                    | 08-04-2019               | Local Services   | Home to School Transport                        | 204120           | 136000           | Pupils - Travel                               | 3,885.00 Expense                 |
| Northumberland County Council                                | HOWARD SNAITH                 | 300000369143881                    | 08-04-2019               | Local Services   | Home to School Transport                        | 204120           | 136000           | Pupils - Travel                               | 2,992.50 Expense                 |
| Northumberland County Council                                | HOWARD SNAITH                 | 300000369143858                    | 08-04-2019               | Local Services   | Home to School Transport                        | 204120           | 136000           | Pupils - Travel                               | 2,992.50 Expense                 |
| Northumberland County Council                                | HOWARD SNAITH                 | 300000369143855                    | 08-04-2019<br>08-04-2019 | Local Services   | Home to School Transport                        | 204120           | 136000           | Pupils - Travel                               | 4,572.75 Expense                 |
| Northumberland County Council  Northumberland County Council | HOWARD SNAITH HOWDENS JOINERY | 300000369143849<br>568498          | 30-04-2019               | Local Services  Control and Suspense Accounts                        | Home to School Transport HfN - Stock in Hand    | 204120<br>990013 | 136000<br>500170 | Pupils - Travel Stock in Hand                 | 1,440.00 Expense<br>348.80 Asset |
| Northumberland County Council                                | HOWFORD QUARRY                | 300000361571308                    | 02-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990013           | 500170           | CIP - Infrastructure                          | 284.60 Asset                     |
| Northumberland County Council                                | HOWFORD QUARRY                | 300000361571308                    | 02-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account                             | 990120           | 500171           | CIP - Plant and Equipment                     | 96.00 Asset                      |
| Northumberland County Council                                | HOWFORD QUARRY                | 300000361571305                    | 02-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120           | 500171           | CIP - Infrastructure                          | 317.31 Asset                     |
| Northumberland County Council                                | HOWFORD QUARRY                | 450559                             | 04-04-2019               | Local Services   | A69 Northumberland                              | 200560           | 140017           | Consumable Materials                          | 144.00 Expense                   |
| Northumberland County Council                                | HOWFORD QUARRY                | 450559                             | 04-04-2019               | Local Services   | A69 Northumberland                              | 200560           | 140017           | Consumable Materials                          | 477.00 Expense                   |
| Northumberland County Council                                | HOWFORD QUARRY                | 300000379242980                    | 12-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120           | 500171           | CIP - Infrastructure                          | 840.00 Asset                     |
| Northumberland County Council                                | HOWFORD QUARRY                | 300000379242956                    | 12-04-2019               | Local Services   | Maintenance - West                              | 200240           | 140017           | Consumable Materials                          | 288.00 Expense                   |
| Northumberland County Council                                | HOWFORD QUARRY                | 300000379242938                    | 12-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120           | 500171           | CIP - Infrastructure                          | 432.00 Asset                     |
| Northumberland County Council                                | HOWFORD QUARRY                | 300000379242969                    | 12-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120           | 500171           | CIP - Infrastructure                          | 1,296.00 Asset                   |
| Northumberland County Council                                | HOWFORD QUARRY                | 300000386341908                    | 17-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120           | 500171           | CIP - Infrastructure                          | 720.00 Asset                     |
| Northumberland County Council                                | HOWFORD QUARRY                | 300000386341926                    | 17-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120           | 500171           | CIP - Infrastructure                          | 504.00 Asset                     |
| Northumberland County Council                                | HOWFORD QUARRY                | 300000390013474                    | 17-04-2019<br>17-04-2019 | Control and Suspense Accounts  | Fixed Asset Account                             | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure     | 288.00 Asset                     |
| Northumberland County Council  Northumberland County Council | HOWFORD QUARRY HOWFORD QUARRY | 300000390013377                    | 17-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account         | 990120<br>990120 | 500171           |   | 456.00 Asset<br>1,728.00 Asset   |
| Northumberland County Council  Northumberland County Council | HOWFORD QUARRY HOWFORD QUARRY | 300000386341923<br>300000390013314 | 17-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account         | 990120           | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure     | 1,728.00 Asset<br>335.28 Asset   |
| Northumberland County Council                                | HOWFORD QUARRY                | 300000390013314                    | 24-04-2019               | Local Services   | Maintenance - West                              | 200240           | 140000           | Equipment                                     | 256.00 Expense                   |
| Northumberland County Council                                | HOWFORD QUARRY                | 300000400546197                    | 24-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120           | 500171           | CIP - Infrastructure                          | 1,008.00 Asset                   |
| Northumberland County Council                                | HOWFORD QUARRY                | 300000400340197                    | 30-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120           | 500171           | CIP - Infrastructure                          | 864.00 Asset                     |
| Northumberland County Council                                | HQN CONSULTANCY               | 450462                             | 23-04-2019               | Housing Management   | Blyth North and Cramlington                     | 550060           | 148003           | Service Subscriptions                         | 1,095.00 Expense                 |
| Northumberland County Council                                | HSL COMPLIANCE LTD            | 392462                             | 04-04-2019               | Local Services   | Hexham Depot - Depot Running Costs              | 225510           | 110000           | Building Maintenance - Structural - Planned   | 285.04 Expense                   |
| Northumberland County Council                                | HSL COMPLIANCE LTD            | 393159                             | 04-04-2019               | Finance  | Schools SLA Statutory Maintenance               | 128050           | 110000           | Building Maintenance - Structural - Planned   | 624.90 Expense                   |
| Northumberland County Council                                | HSL COMPLIANCE LTD            | 393282                             | 04-04-2019               | Finance  | Statutory Compliance - Repairs & Maintenance    | 128006           | 110009           | Building alterations                          | 1,890.00 Expense                 |
| Northumberland County Council                                | HSL COMPLIANCE LTD            | 393283                             | 04-04-2019               | Finance  | Statutory Compliance - Repairs & Maintenance    | 128006           | 110009           | Building alterations                          | 657.00 Expense                   |
| Northumberland County Council                                | HSL COMPLIANCE LTD            | 401086                             | 11-04-2019               | Finance  | Active Northumberland Statutory Maintenance SLA | 128054           | 110001           | Building Maintenance - Structural - Unplanned | 878.00 Expense                   |
| Northumberland County Council                                | HSL COMPLIANCE LTD            | 401087                             | 11-04-2019               | Finance  | Active Northumberland Statutory Maintenance SLA | 128054           | 110001           | Building Maintenance - Structural - Unplanned | 578.00 Expense                   |
| Northumberland County Council                                | HSL COMPLIANCE LTD            | 401088                             | 11-04-2019               | Finance  | Active Northumberland Statutory Maintenance SLA |                  | 110001           | Building Maintenance - Structural - Unplanned | 1,178.00 Expense                 |
| Northumberland County Council                                | HSL COMPLIANCE LTD            | 401089                             | 11-04-2019               | Finance  | Active Northumberland Statutory Maintenance SLA |                  | 110001           | Building Maintenance - Structural - Unplanned | 1,189.00 Expense                 |
| Northumberland County Council                                | HSL COMPLIANCE LTD            | 401090                             | 11-04-2019               | Finance  | Active Northumberland Statutory Maintenance SLA | 128054           | 110001           | Building Maintenance - Structural - Unplanned | 364.00 Expense                   |

| Authority  | Vendor Name                                      | Invoice                            | Payment                  | Service Responsible for Spend        | Service                                      | Cost   | Subjective       | Subjective                                 | Amount Exc Type                       |
|--|--|------------------------------------|--------------------------|--------------------------------------|--|--------|------------------|--|---------------------------------------|
|  |  | Reference                          | Date                     |                                      |  | Centre |                  | Description                                | Tax (£)                               |
| Northumberland County Council                                | HSL COMPLIANCE LTD                               | 420647                             | 18-04-2019               | Finance                              | Statutory Compliance - Repairs & Maintenance | 128006 | 110009           | Building alterations                       | 471.00 Expense                        |
| Northumberland County Council                                | HSL COMPLIANCE LTD                               | 403417                             | 18-04-2019               | Finance                              | Statutory Compliance - Repairs & Maintenance | 128006 | 110009           | Building alterations                       | 1,662.16 Expense                      |
| Northumberland County Council                                | HUMSHAUGH AND WARK MEDICAL GROUP                 | 656544                             | 24-04-2019               | Adult Social Care & Commissioning    | GPS  | 035111 | 144034           | Commissioned Services                      | 592.00 Expense                        |
| Northumberland County Council                                | HUMSHAUGH AND WARK MEDICAL GROUP                 | 656523                             | 24-04-2019               | Adult Social Care & Commissioning    | GPS  | 035111 | 144034           | Commissioned Services                      | 808.00 Expense                        |
| Northumberland County Council                                | HUMSHAUGH AND WARK MEDICAL GROUP                 | 656498                             | 24-04-2019               | Adult Social Care & Commissioning    | GPS  | 035111 | 144034           | Commissioned Services                      | 536.00 Expense                        |
| Northumberland County Council                                | HUW SANDERSON                                    | 454471                             | 04-04-2019               | Control and Suspense Accounts        | Tourist Information Centres                  | 990383 | 500110           | TIC Stall Holder Sales                     | 324.84 Revenue                        |
| Northumberland County Council                                | HYDRAQUIP NORTH EAST                             | 300000391651348                    | 29-04-2019               | Local Services                       | Morpeth Depot - Depot Running Costs          | 225410 | 110003           | Repair and Maintenance                     | 271.46 Expense                        |
| Northumberland County Council                                | I TO I TRAINING AND CONSULTANCY LIMITED          | 622470                             | 18-04-2019               | Adult Social Care & Commissioning    | Multi Agency Safeguarding Hub (MASH) Enquiry | 303252 | 151000           | Other Supplies and Services Expenditure    | 3,500.00 Expense                      |
| Northumberland County Council                                | ICL UK LTD                                       | 300000361846030                    | 02-04-2019               | Local Services                       | Winter Services                              | 200380 | 140017           | Consumable Materials                       | 1,686.36 Expense                      |
| Northumberland County Council                                | ICL UK LTD                                       | 300000361846036                    | 02-04-2019               | Local Services                       | Winter Services                              | 200380 | 140017           | Consumable Materials                       | 2,452.56 Expense                      |
| Northumberland County Council                                | ICL UK LTD                                       | 300000361846033                    | 02-04-2019               | Local Services                       | Winter Services                              | 200380 | 140017           | Consumable Materials                       | 11,343.60 Expense                     |
| Northumberland County Council                                | ICL UK LTD                                       | 300000361846039                    | 02-04-2019               | Local Services                       | Winter Services                              | 200380 | 140017           | Consumable Materials                       | 5,368.64 Expense                      |
| Northumberland County Council                                | ICL UK LTD                                       | 300000361846042                    | 02-04-2019               | Local Services                       | Winter Services                              | 200380 | 140017           | Consumable Materials                       | 24,708.62 Expense                     |
| Northumberland County Council                                | ICL UK LTD                                       | 300000361846060                    | 02-04-2019               | Local Services                       | Winter Services                              | 200380 | 140017           | Consumable Materials                       | 18,798.77 Expense                     |
| Northumberland County Council                                | ICL UK LTD                                       | 300000361846063                    | 02-04-2019               | Local Services                       | Winter Services                              | 200380 | 140017           | Consumable Materials                       | 5,916.09 Expense                      |
| Northumberland County Council                                | ICL UK LTD                                       | 300000361846021                    | 02-04-2019               | Local Services                       | Winter Services                              | 200380 | 140017           | Consumable Materials                       | 11,799.00 Expense                     |
| Northumberland County Council                                | ICL UK LTD ICL UK LTD                            | 300000361846024                    | 02-04-2019<br>02-04-2019 | Local Services Local Services        | Winter Services                              | 200380 | 140017           | Consumable Materials Consumable Materials  | 14,501.73 Expense                     |
| Northumberland County Council                                |  | 300000361846027                    |                          |                                      | Winter Services                              |        | 140017           |  | 6,876.54 Expense                      |
| Northumberland County Council                                | ICL UK LTD                                       | 300000361846066                    | 02-04-2019               | Local Services                       | Winter Services                              | 200380 | 140017           | Consumable Materials                       | 979.77 Expense                        |
| Northumberland County Council                                | ICL UK LTD<br>ICL UK LTD                         | 300000361846069                    | 02-04-2019<br>02-04-2019 | Local Services                       | Winter Services                              | 200380 | 140017           | Consumable Materials Consumable Materials  | 13,142.01 Expense                     |
| Northumberland County Council  Northumberland County Council | ICL UK LTD ICL UK LTD                            | 300000361846072<br>300000361846045 | 02-04-2019               | Local Services                       | Winter Services                              | 200380 | 140017           | Consumable Materials  Consumable Materials | 17,479.23 Expense                     |
| Northumberland County Council Northumberland County Council  | ICL UK LTD ICL UK LTD                            | 300000361846045                    | 02-04-2019               | Local Services  Local Services       | Winter Services Winter Services              | 200380 | 140017<br>140017 | Consumable Materials  Consumable Materials | 2,911.80 Expense<br>9.645.51 Expense  |
|  |  |                                    |                          |                                      |  |        |                  |  | . ,                                   |
| Northumberland County Council  Northumberland County Council | ICL UK LTD ICL UK LTD                            | 300000361846054<br>300000361846051 | 02-04-2019<br>02-04-2019 | Local Services  Local Services       | Winter Services Winter Services              | 200380 | 140017<br>140017 | Consumable Materials Consumable Materials  | 2,938.02 Expense<br>1,954.08 Expense  |
| , , , , , , , , , , , , , , , , , , ,                        |  |                                    | 02-04-2019               |                                      |  |        |                  |  |                                       |
| Northumberland County Council                                | ICL UK LTD                                       | 300000361846057<br>300000361846078 |                          | Local Services                       | Winter Services                              | 200380 | 140017<br>140017 | Consumable Materials                       | 3,846.75 Expense                      |
| Northumberland County Council Northumberland County Council  | ICL UK LTD ICL UK LTD                            | 300000361846075                    | 02-04-2019<br>02-04-2019 | Local Services Local Services        | Winter Services                              | 200380 | 140017           | Consumable Materials                       | 1,878.18 Expense<br>6,704.48 Expense  |
|  | ICL UK LTD                                       | 300000361646073                    | 04-04-2019               | Local Services  Local Services       | Winter Services                              | 200380 | 140017           | Consumable Materials Consumable Materials  | · · · · · · · · · · · · · · · · · · · |
| Northumberland County Council Northumberland County Council  | ICL UK LTD                                       | 300000365600552                    | 04-04-2019               | Local Services  Local Services       | Winter Services Winter Services              | 200380 | 140017           | Consumable Materials  Consumable Materials | 4,746.57 Expense<br>982.56 Expense    |
| Northumberland County Council                                | ICL UK LTD                                       | 300000365600552                    | 04-04-2019               | Local Services  Local Services       | Winter Services Winter Services              | 200380 | 140017           | Consumable Materials  Consumable Materials | 988.08 Expense                        |
| Northumberland County Council                                | ICL UK LTD                                       | 300000365600552                    | 04-04-2019               | Local Services  Local Services       | Winter Services Winter Services              | 200380 | 140017           | Consumable Materials  Consumable Materials | 973.59 Expense                        |
| Northumberland County Council                                | ICL UK LTD                                       | 300000365600552                    | 04-04-2019               | Local Services  Local Services       | Winter Services Winter Services              | 200380 | 140017           | Consumable Materials  Consumable Materials | 986.01 Expense                        |
| Northumberland County Council                                | ICL UK LTD                                       | 300000365600552                    | 04-04-2019               | Local Services  Local Services       | Winter Services Winter Services              | 200380 | 140017           | Consumable Materials  Consumable Materials | 628.59 Expense                        |
| Northumberland County Council                                | ICL UK LTD                                       | 300000365600552                    | 04-04-2019               | Local Services  Local Services       | Winter Services Winter Services              | 200380 | 140017           | Consumable Materials  Consumable Materials | 680.34 Expense                        |
| Northumberland County Council                                | ICL UK LTD                                       | 300000365600552                    | 04-04-2019               | Local Services  Local Services       | Winter Services Winter Services              | 200380 | 140017           | Consumable Materials  Consumable Materials | 640.32 Expense                        |
| Northumberland County Council                                | ICL UK LTD                                       | 300000365600560                    | 04-04-2019               | Local Services  Local Services       | Winter Services Winter Services              | 200380 | 140017           | Consumable Materials  Consumable Materials | 657.23 Expense                        |
| Northumberland County Council                                | IDN SUPPLIES LIMITED                             | 300000363419461                    | 23-04-2019               | Children's Services                  | ICT Curriculum SLA                           | 010245 | 145002           | Computer hardware                          | 4,498.00 Expense                      |
| Northumberland County Council                                | IDN SUPPLIES LIMITED                             | 300000363419461                    | 23-04-2019               | Children's Services                  | ICT Curriculum SLA                           | 010245 | 145002           | Computer hardware  Computer hardware       | 249.00 Expense                        |
| Northumberland County Council                                | IDOX SOFTWARE LIMITED                            | 300000303417401                    | 11-04-2019               | Children's Services                  | Admission and Supply of School Places        | 022130 | 000000           | Budget Load                                | 18,233.00 Expense                     |
| Northumberland County Council                                | IHS (GLOBAL) LTD                                 | 300000377397990                    | 08-04-2019               | Adult Social Care & Commissioning    | Estates                                      | 300454 | 110003           | Repair and Maintenance                     | 5,259.00 Expense                      |
| Northumberland County Council                                | IKEN BUSINESS LIMITED                            | 300000399615101                    | 24-04-2019               | Human Resources & Organisational     | Legal  | 120001 | 145003           | Computer software                          | 11,307.01 Expense                     |
| Tronulation and County Country                               | THE CONTESS ENTITES                              | 500000555015101                    | 2.0.2019                 | Development Development              | 205  | 120001 | 1.0000           | Computer softmare                          | 21,507.01 2.1.pen.se                  |
| Northumberland County Council                                | IMPACT TEST EQUIPMENT                            | 300000323621334                    | 09-04-2019               | Local Services                       | Laboratory                                   | 202200 | 140002           | Specialist Equipment for Service Provision | 506.00 Expense                        |
| Northumberland County Council                                | IMPACT TEST EQUIPMENT                            | 300000323621334                    | 09-04-2019               | Local Services                       | Laboratory                                   | 202200 | 140002           | Specialist Equipment for Service Provision | 80.00 Expense                         |
| Northumberland County Council                                | IMPACT TEST EQUIPMENT                            | 300000323621334                    | 09-04-2019               | Local Services                       | Laboratory                                   | 202200 | 140002           | Specialist Equipment for Service Provision | 140.00 Expense                        |
| Northumberland County Council                                | IMPARTIAL OUTCOMES (UK) LTD                      | 300000365600671                    | 25-04-2019               | Children's Services                  | Purchase Budgets                             | 016010 | 144025           | Professional Services                      | 4,550.06 Expense                      |
| Northumberland County Council                                | IMPROVEMENT AND DEVELOPMENT AGENCY               | 300000319991367                    | 11-04-2019               | Control and Suspense Accounts        | 11i receipt accrual balance                  | 991653 | 500215           | Manual Receipt Accruals                    | 10,500.00 Liability                   |
| Northumberland County Council                                | INFRASTRUCTURE SITE SERVICES LTD                 | 300000399112480                    | 23-04-2019               | Control and Suspense Accounts        | Fixed Asset Account                          | 990120 | 500171           | CIP - Infrastructure                       | 9,191.00 Asset                        |
| Northumberland County Council                                | INFRASTRUCTURE SITE SERVICES LTD                 | 300000367229490                    | 25-04-2019               | Control and Suspense Accounts        | Fixed Asset Account                          | 990120 | 500171           | CIP - Infrastructure                       | 5,895.00 Asset                        |
| Northumberland County Council                                | INGRID AYLING (POST ADOPTION SUPPORT)            | 300000367753006                    | 08-04-2019               | Children's Services                  | Family Placement Service                     | 017012 | 167012           | Block Contracts                            | 297.00 Expense                        |
| Northumberland County Council                                | INGRID AYLING (POST ADOPTION SUPPORT)            | 300000389774291                    | 17-04-2019               | Children's Services                  | Family Placement Service                     | 017012 | 167012           | Block Contracts                            | 294.00 Expense                        |
| Northumberland County Council                                | INGRID AYLING (POST ADOPTION SUPPORT)            | 300000402966179                    | 25-04-2019               | Children's Services                  | Family Placement Service                     | 017012 | 167012           | Block Contracts                            | 1,476.50 Expense                      |
| Northumberland County Council                                | INGRID AYLING (POST ADOPTION SUPPORT)            | 300000402966054                    | 25-04-2019               | Children's Services                  | Family Placement Service                     | 017012 | 167012           | Block Contracts                            | 722.50 Expense                        |
| Northumberland County Council                                | INGRID AYLING (POST ADOPTION SUPPORT)            | 300000402966091                    | 25-04-2019               | Children's Services                  | Family Placement Service                     | 017012 | 167012           | Block Contracts                            | 1,969.10 Expense                      |
| Northumberland County Council                                | INGRID AYLING (POST ADOPTION SUPPORT)            | 300000402966078                    | 25-04-2019               | Children's Services                  | Family Placement Service                     | 017012 | 167012           | Block Contracts                            | 1,688.90 Expense                      |
| Northumberland County Council                                | INGRID AYLING (POST ADOPTION SUPPORT)            | 300000402966135                    | 25-04-2019               | Children's Services                  | Family Placement Service                     | 017012 | 167012           | Block Contracts                            | 2,328.75 Expense                      |
| Northumberland County Council                                | INSIGHT DIRECT (UK) LTD                          | 369937                             | 03-04-2019               | Children's Services                  | ICT Curriculum SLA                           | 010245 | 145002           | Computer hardware                          | 279.99 Expense                        |
| Northumberland County Council                                | INSIGHT DIRECT (UK) LTD                          | 450510                             | 23-04-2019               | Finance                              | Learning and Development and HR              | 030205 | 145002           | Computer hardware                          | 336.00 Expense                        |
| Northumberland County Council                                | INSTITUTE OF CEMETERY AND CREMATORIUM MANAGEMENT | 300000388225709                    | 29-04-2019               | Local Services                       | Cemetery Services South East                 | 219200 | 148003           | Service Subscriptions                      | 455.00 Expense                        |
| Northumberland County Council                                | INTAKE VETERINARY SERVICES LTD                   | 300000380957357                    | 12-04-2019               | Regeneration, Commercial and         | Licensing                                    | 233100 | 320087           | Issue of Licences, Permits & Certificates  | 135.95 Revenue                        |
| Northumberland County Council                                | INTAKE VETERINARY SERVICES LTD                   | 300000380957357                    | 12-04-2019               | Economy Regeneration, Commercial and | Licensing                                    | 233100 | 320087           | Issue of Licences, Permits & Certificates  | 153.17 Revenue                        |
| Northumberland County Council                                | INVESTEC ASSET FINANCE PLC                       | 300000376154732                    | 10-04-2019               | Economy<br>Finance                   | Fire & Rescue Services Admin Centre          | 030100 | 144052           | Postage & Carriage                         | 251.92 Expense                        |
| Northumberland County Council                                | ISABELLA COMMUNITY ASSOCIATION LIMITED           | 300000376134732                    | 09-04-2019               | Regeneration, Commercial and         | Asylum Seekers and Refugees                  | 246170 | 144032           | Hired Services                             | 330.00 Expense                        |
| Trotulumberiand County Council                               | ISABELLA COMMUNITI I ASSOCIATION LIMITED         | 300000303377313                    | 07-04-2017               | Economy                              | Asylulli Scencis and Netugees                | 2401/0 | 144030           | Timou pervices                             | 550.00 Expense                        |

| Authority   | Vendor Name  | Invoice                 | Payment                  | Service Responsible for Spend                                       | Service  | Cost             | Subjective       | Subjective   | Amount Exc Type                  |
|---|--|-------------------------|--------------------------|---|--|------------------|------------------|--|----------------------------------|
| Northumberland County Council                               | IT COLUTIONS MODELL IMPED  | <b>Reference</b> 636506 | <b>Date</b> 24-04-2019   | Children's Carriage   | Vylos House  | 017010           | 145002           | Description Computer hardware                              | <b>Tax (£)</b> 726.00 Expense    |
| Northumberland County Council Northumberland County Council | IT SOLUTIONS NORTH LIMITED ITS TRAINING (UK) LTD                     | 300000367528563         | 15-04-2019               | Children's Services Finance   | Kyloe House<br>Business Rates  | 126031           | 101100           | Computer hardware Staff Training & Development             | 237.60 Expense                   |
| Northumberland County Council                               | ITS TRAINING (UK) LTD  | 30000367528563          | 15-04-2019               | Finance   | Council Tax  | 126031           | 101100           | Staff Training & Development  Staff Training & Development | 475.20 Expense                   |
| Northumberland County Council                               | ITS TRAINING (UK) LTD  | 300000367528563         | 15-04-2019               | Finance   | Recovery   | 126033           | 101100           | Staff Training & Development                               | 475.20 Expense                   |
| Northumberland County Council                               | IVANHOE FORGE LTD  | 450574                  | 29-04-2019               | Local Services  | Wansbeck Riverside   | 203270           | 119000           | Grounds Maintenance  | 266.00 Expense                   |
| Northumberland County Council                               | J AND F CABS   | 300000373968010         | 08-04-2019               | Local Services  | Home to School Transport   | 204120           | 136000           | Pupils - Travel  | 1,159.62 Expense                 |
| Northumberland County Council                               | J AND F CABS   | 300000373968013         | 08-04-2019               | Local Services  | Home to School Transport   | 204120           | 136000           | Pupils - Travel  | 1,167.60 Expense                 |
| Northumberland County Council                               | J AND F CABS   | 300000373968027         | 08-04-2019               | Local Services  | Home to School Transport   | 204120           | 136000           | Pupils - Travel  | 655.20 Expense                   |
| Northumberland County Council Northumberland County Council | J AND F CABS  J AND F CABS   | 503422<br>503421        | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two  | 306401<br>306420 | 181000<br>167002 | Client Transport   | 272.20 Expense<br>298.24 Expense |
| Northumberland County Council                               | J G PAXTON AND SONS LTD  | 607702                  | 17-04-2019               | Local Services  | CHC Packages Alnwick Lionheart Workshop  | 205240           | 130001           | Other Independent Care  Vehicle Repairs and maintenance    | 68.52 Expense                    |
| Northumberland County Council                               | J G PAXTON AND SONS LTD  | 607702                  | 17-04-2019               | Local Services  Local Services                                      | Alnwick Lionheart Workshop   | 205240           | 130001           | Vehicle Repairs and maintenance                            | 54.66 Expense                    |
| Northumberland County Council                               | J G PAXTON AND SONS LTD  | 607702                  | 17-04-2019               | Local Services  | Alnwick Lionheart Workshop   | 205240           | 130001           | Vehicle Repairs and maintenance                            | 143.97 Expense                   |
| Northumberland County Council                               | J G PAXTON AND SONS LTD  | 607702                  | 17-04-2019               | Local Services  | Alnwick Lionheart Workshop   | 205240           | 130001           | Vehicle Repairs and maintenance                            | 58.16 Expense                    |
| Northumberland County Council                               | J G PAXTON AND SONS LTD  | 607702                  | 17-04-2019               | Local Services  | Alnwick Lionheart Workshop   | 205240           | 130001           | Vehicle Repairs and maintenance                            | 41.58 Expense                    |
| Northumberland County Council                               | J G PAXTON AND SONS LTD  | 607702                  | 17-04-2019               | Local Services  | Alnwick Lionheart Workshop   | 205240           | 130001           | Vehicle Repairs and maintenance                            | 3.43 Expense                     |
| Northumberland County Council                               | J G PAXTON AND SONS LTD  | 607702                  | 17-04-2019               | Local Services  | Alnwick Lionheart Workshop   | 205240           | 130001           | Vehicle Repairs and maintenance                            | 52.00 Expense                    |
| Northumberland County Council                               | J G PAXTON AND SONS LTD  | 607702                  | 17-04-2019               | Local Services  | Alnwick Lionheart Workshop   | 205240           | 130001           | Vehicle Repairs and maintenance                            | 17.49 Expense                    |
| Northumberland County Council                               | J G PAXTON AND SONS LTD  | 607702                  | 17-04-2019               | Local Services  | Alnwick Lionheart Workshop   | 205240           | 130001           | Vehicle Repairs and maintenance                            | 21.39 Expense                    |
| Northumberland County Council Northumberland County Council | J G WINDOWS LTD  J G WINDOWS LTD                                     | 378436<br>378436        | 01-04-2019<br>01-04-2019 | Children's Services   | Music Partnership North - Northumberland   | 010195<br>010195 | 140013<br>140013 | Materials for Resale  Materials for Resale                 | 8.50 Expense<br>731.91 Expense   |
| Northumberland County Council                               | J G WINDOWS LTD  J G WINDOWS LTD                                     | 300000365248788         | 03-04-2019               | Children's Services Children's Services                             | Music Partnership North - Northumberland  Music Partnership North - Northumberland | 010195           | 144001           | Provision of Music   | 622.83 Expense                   |
| Northumberland County Council                               | J G WINDOWS LTD  | 30000365248788          | 03-04-2019               | Children's Services   | Music Partnership North - Northumberland   | 010195           | 144001           | Provision of Music   | 8.00 Expense                     |
| Northumberland County Council                               | J H HENDERSON AND SONS LTD   | 30000369165147          | 08-04-2019               | Local Services  | Home to School Transport   | 204120           | 136000           | Pupils - Travel  | 1,638.00 Expense                 |
| Northumberland County Council                               | J N FORD (AGRICULTURE)   | 300000386229819         | 16-04-2019               | Local Services  | Winter Services  | 200380           | 167000           | Private Contractors  | 335.00 Expense                   |
| Northumberland County Council                               | J N FORD (AGRICULTURE)   | 300000402966225         | 25-04-2019               | Local Services  | Winter Services  | 200380           | 167000           | Private Contractors  | 670.00 Expense                   |
| Northumberland County Council                               | J R BOLTON   | 300000375730617         | 09-04-2019               | Human Resources & Organisational Development                        | Coroners   | 117001           | 144022           | Medical Fees   | 276.90 Expense                   |
| Northumberland County Council                               | J R BOLTON   | 300000363614539         | 23-04-2019               | Human Resources & Organisational Development                        | Coroners   | 117001           | 144022           | Medical Fees   | 276.90 Expense                   |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 0.89 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 3.12 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 1.66 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 5.20 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 10.40 Expense                    |
| Northumberland County Council Northumberland County Council | J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED | 342756<br>342756        | 08-04-2019<br>08-04-2019 | Finance Finance   | County Hall Civic Restaurant County Hall Civic Restaurant                          | 295010<br>295010 | 141000<br>141000 | Catering Provisions Catering Provisions                    | 22.80 Expense 4.70 Expense       |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  Catering Provisions                   | 1.90 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 4.70 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 9.40 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 31.00 Expense                    |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 28.20 Expense                    |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 32.90 Expense                    |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 15.60 Expense                    |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 15.27 Expense                    |
| Northumberland County Council Northumberland County Council | J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED | 342756<br>342756        | 08-04-2019<br>08-04-2019 | Finance Finance   | County Hall Civic Restaurant County Hall Civic Restaurant                          | 295010<br>295010 | 141000<br>141000 | Catering Provisions Catering Provisions                    | 3.80 Expense<br>1.70 Expense     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 3.20 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 12.00 Expense                    |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 4.25 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 7.33 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 8.90 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 1.40 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 1.60 Expense                     |
| Northumberland County Council Northumberland County Council | J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED | 342756<br>342756        | 08-04-2019<br>08-04-2019 | Finance   | County Hall Civic Restaurant   | 295010<br>295010 | 141000<br>141000 | Catering Provisions Catering Provisions                    | 2.56 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED | 342756                  | 08-04-2019               | Finance Finance   | County Hall Civic Restaurant County Hall Civic Restaurant                          | 295010           | 141000           | Catering Provisions  Catering Provisions                   | 8.95 Expense<br>8.95 Expense     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 2.00 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 8.20 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 6.63 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 2.64 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 342756                  | 08-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 0.63 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443                  | 15-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 1.78 Expense                     |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443                  | 15-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 21.82 Expense                    |
| Northumberland County Council                               | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443                  | 15-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 3.12 Expense                     |
| Northumberland County Council Northumberland County Council | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443                  | 15-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 1.66 Expense                     |
| INOLITHIODELIANG COUNTY COUNCIL                             | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443                  | 15-04-2019               | Finance   | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions  | 2.60 Expense                     |

| Authority  | Vendor Name  | Invoice          | Payment                  | Service Responsible for Spend | Service  | Cost             | Subjective       | Subjective                               | Amount Exc Type               |
|--|--|------------------|--------------------------|-------------------------------|--|------------------|------------------|--|-------------------------------|
|  |  | Reference        | Date                     |                               |  | Centre           |                  | Description                              | Tax (£)                       |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 9.40 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 0.95 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 0.95 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 15.50 Expense                 |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 5.46 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED | 389443<br>389443 | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010<br>295010 | 141000           | Catering Provisions                      | 5.33 Expense<br>7.05 Expense  |
| Northumberland County Council Northumberland County Council  | J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED | 389443           | 15-04-2019<br>15-04-2019 | Finance Finance               | County Hall Civic Restaurant County Hall Civic Restaurant  | 295010           | 141000<br>141000 | Catering Provisions Catering Provisions  | 10.20 Expense                 |
| Northumberland County Council  Northumberland County Council | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant  County Hall Civic Restaurant | 295010           | 141000           | Catering Provisions  Catering Provisions | 9.50 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions  Catering Provisions | 3.87 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 32.90 Expense                 |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 15.60 Expense                 |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 5.09 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 3.20 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 12.00 Expense                 |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 4.09 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 1.40 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 33.80 Expense                 |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 7.59 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 1.60 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 5.20 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 10.80 Expense                 |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 2.56 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 1.40 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 1.40 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 1.40 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 8.95 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 8.95 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 7.00 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 1.50 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 2.00 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 389443           | 15-04-2019               | Finance                       | County Hall Civic Restaurant County Hall Civic Restaurant  | 295010<br>295010 | 141000           | Catering Provisions                      | 8.20 Expense<br>3.90 Expense  |
| Northumberland County Council Northumberland County Council  | J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED | 389443<br>408632 | 15-04-2019<br>23-04-2019 | Finance Finance               | County Hall Civic Restaurant  County Hall Civic Restaurant | 295010           | 141000<br>141000 | Catering Provisions Catering Provisions  | 1.78 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions  Catering Provisions | 21.82 Expense                 |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions  Catering Provisions | 3.12 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions  Catering Provisions | 1.66 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 2.60 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 5.20 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 9.40 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 0.95 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 4.70 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 15.50 Expense                 |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 26.85 Expense                 |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 5.46 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 5.33 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 7.05 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 5.10 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 14.25 Expense                 |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 3.87 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 2.40 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 32.90 Expense                 |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 15.60 Expense                 |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 5.09 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 1.12 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 4.09 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 1.40 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED                                    | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 25.35 Expense<br>1.60 Expense |
| Northumberland County Council Northumberland County Council  | J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED | 408632<br>408632 | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010<br>295010 | 141000<br>141000 | Catering Provisions Catering Provisions  | 2.56 Expense                  |
| Northumberland County Council  Northumberland County Council | J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED | 408632           | 23-04-2019<br>23-04-2019 | Finance                       | County Hall Civic Restaurant County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions  Catering Provisions | 2.56 Expense<br>1.40 Expense  |
| Northumberland County Council  Northumberland County Council | J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED | 408632           | 23-04-2019               | Finance Finance               | County Hall Civic Restaurant  County Hall Civic Restaurant | 295010           | 141000           | Catering Provisions  Catering Provisions | 1.40 Expense                  |
| Northumberland County Council  Northumberland County Council | J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant  County Hall Civic Restaurant | 295010           | 141000           | Catering Provisions  Catering Provisions | 1.40 Expense                  |
| Northumberland County Council  Northumberland County Council | J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant  County Hall Civic Restaurant | 295010           | 141000           | Catering Provisions  Catering Provisions | 8.95 Expense                  |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions  Catering Provisions | 8.95 Expense                  |
|  | J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED | 408632           | 23-04-2019               | Finance                       | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions  Catering Provisions | 3.50 Expense                  |
| Northumberland County Council                                |  |                  |                          |                               |  |                  |                  | anathe i hyviaidha                       |                               |

| Authority  | Vendor Name  | Invoice                            | Payment                  | Service Responsible for Spend                                | Service   | Cost             | Subjective       | Subjective                                    | Amount Exc Type                      |
|--|--|------------------------------------|--------------------------|--|---|------------------|------------------|---|--------------------------------------|
|  |  | Reference                          | Date                     | Para Para Para Para Para Para Para Para                      |   | Centre           | 22.23            | Description                                   | Tax (£)                              |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED  | 408632                             | 23-04-2019               | Finance  | County Hall Civic Restaurant                      | 295010           | 141000           | Catering Provisions                           | 2.00 Expense                         |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED  | 408632                             | 23-04-2019               | Finance  | County Hall Civic Restaurant                      | 295010           | 141000           | Catering Provisions                           | 8.20 Expense                         |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED  | 408632                             | 23-04-2019               | Finance  | County Hall Civic Restaurant                      | 295010           | 141000           | Catering Provisions                           | 11.70 Expense                        |
| Northumberland County Council                                | J R HOLLAND FOOD SERVICES LIMITED  | 408632                             | 23-04-2019               | Finance  | County Hall Civic Restaurant                      | 295010           | 141000           | Catering Provisions                           | 1.84 Expense                         |
| Northumberland County Council  Northumberland County Council | J R SCOTT AND SON  J SMITH & SONS  | 300000373968267<br>300000348127570 | 08-04-2019<br>01-04-2019 | Local Services  Local Services                               | Home to School Transport Woodland Management      | 204120<br>203150 | 136000<br>119000 | Pupils - Travel Grounds Maintenance           | 2,898.00 Expense<br>1,660.00 Expense |
| Northumberland County Council  Northumberland County Council | J SMITH & SONS  J SMITH & SONS   | 300000348127570                    | 01-04-2019               | Local Services  Local Services                               | NEAT Team South East - Blyth                      | 217200           | 119000           | Grounds Maintenance                           | 1,660.00 Expense                     |
| Northumberland County Council                                | J SMITH & SONS   | 462418                             | 04-04-2019               | Finance  | NCC Property Maintenance                          | 128151           | 140017           | Consumable Materials                          | 400.00 Expense                       |
| Northumberland County Council                                | J SMITH & SONS   | 462671                             | 04-04-2019               | Finance  | NCC Property Maintenance                          | 128151           | 140017           | Consumable Materials                          | 270.00 Expense                       |
| Northumberland County Council                                | J SMITH & SONS   | 300000381159539                    | 16-04-2019               | Local Services   | Maintenance - South East                          | 200220           | 167000           | Private Contractors                           | 650.00 Expense                       |
| Northumberland County Council                                | J SMITH & SONS   | 300000348127624                    | 23-04-2019               | Local Services   | Crematorium                                       | 219201           | 110001           | Building Maintenance - Structural - Unplanned | 480.00 Expense                       |
| Northumberland County Council                                | J SMITH & SONS   | 300000367528518                    | 25-04-2019               | Local Services   | Cemetery Services South East                      | 219200           | 110003           | Repair and Maintenance                        | 425.00 Expense                       |
| Northumberland County Council                                | J SMITH & SONS   | 300000367528521                    | 25-04-2019               | Local Services   | Maintenance - South East                          | 200220           | 167000           | Private Contractors                           | 336.00 Expense                       |
| Northumberland County Council                                | J W COLPITTS AND CO LIMITED  | 300000364001263                    | 03-04-2019               | Adult Social Care & Commissioning                            | HandyPerson Team                                  | 300221           | 140017           | Consumable Materials                          | 345.00 Expense                       |
| Northumberland County Council Northumberland County Council  | J W COLPITTS AND CO LIMITED  J W COLPITTS AND CO LIMITED                                 | 300000364001260<br>607433          | 03-04-2019<br>18-04-2019 | Adult Social Care & Commissioning Repairs and Maintenance    | HandyPerson Team                                  | 300221<br>550130 | 140017<br>140017 | Consumable Materials Consumable Materials     | 825.00 Expense<br>260.00 Expense     |
| Northumberland County Council  Northumberland County Council | J W COLPITTS AND CO LIMITED  J W COLPITTS AND CO LIMITED                                 | 621411                             | 18-04-2019               | Repairs and Maintenance  Repairs and Maintenance             | Housing Maintenance Housing Maintenance           | 550130           | 140017           | Consumable Materials  Consumable Materials    | 280.00 Expense                       |
| Northumberland County Council                                | J W COLPITTS AND CO LIMITED  J W COLPITTS AND CO LIMITED                                 | 607608                             | 18-04-2019               | Repairs and Maintenance                                      | Housing Maintenance                               | 550130           | 140017           | Consumable Materials  Consumable Materials    | 390.00 Expense                       |
| Northumberland County Council                                | J W COLPITTS AND CO LIMITED  | 300000403301695                    | 26-04-2019               | Adult Social Care & Commissioning                            | HandyPerson Team                                  | 300221           | 140017           | Consumable Materials  Consumable Materials    | 825.00 Expense                       |
| Northumberland County Council                                | J W COLPITTS AND CO LIMITED  | 300000403301683                    | 30-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                               | 990120           | 500133           | CIP - land and Buildings                      | 275.00 Asset                         |
| Northumberland County Council                                | J W COLPITTS AND CO LIMITED  | 300000291743116                    | 30-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                               | 990120           | 151000           | Other Supplies and Services Expenditure       | 7,995.00 Expense                     |
| Northumberland County Council                                | J W COLPITTS AND CO LIMITED  | 293470                             | 30-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                               | 990120           | 500133           | CIP - land and Buildings                      | 295.00 Asset                         |
| Northumberland County Council                                | J W PETERS JOINERY AND BUILDING CONTRACTORS  | 300000347725132                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                               | 990120           | 500133           | CIP - land and Buildings                      | 6,965.00 Asset                       |
| Northumberland County Council                                | J W PETERS JOINERY AND BUILDING CONTRACTORS  | 300000361571021                    | 01-04-2019               | Children's Services  | Kyloe House School                                | 017011           | 118003           | Pest Control                                  | 1,275.00 Expense                     |
| Northumberland County Council                                | J W PETERS JOINERY AND BUILDING CONTRACTORS  | 300000361571055                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                               | 990120           | 500133           | CIP - land and Buildings                      | 2,505.00 Asset                       |
| Northumberland County Council                                | J W PETERS JOINERY AND BUILDING CONTRACTORS  | 300000361571015                    | 01-04-2019               | Children's Services  | Kyloe House School                                | 017011           | 118003           | Pest Control                                  | 340.00 Expense                       |
| Northumberland County Council  Northumberland County Council | J W PETERS JOINERY AND BUILDING CONTRACTORS  J W PETERS JOINERY AND BUILDING CONTRACTORS | 462419<br>462423                   | 05-04-2019<br>05-04-2019 | Finance<br>Finance   | NCC Property Maintenance                          | 128151<br>128151 | 140017<br>140017 | Consumable Materials Consumable Materials     | 5,840.00 Expense<br>980.00 Expense   |
| Northumberland County Council  Northumberland County Council | J W PETERS JOINERY AND BUILDING CONTRACTORS  J W PETERS JOINERY AND BUILDING CONTRACTORS | 462436                             | 05-04-2019               | Finance  | NCC Property Maintenance NCC Property Maintenance | 128151           | 140017           | Consumable Materials  Consumable Materials    | 1,160.00 Expense                     |
| Northumberland County Council                                | J W PETERS JOINERY AND BUILDING CONTRACTORS  |                                    | 05-04-2019               | Finance  | NCC Property Maintenance                          | 128151           | 140017           | Consumable Materials  Consumable Materials    | 7,145.00 Expense                     |
| Northumberland County Council                                | J W PETERS JOINERY AND BUILDING CONTRACTORS  | 462473                             | 05-04-2019               | Finance  | NCC Property Maintenance                          | 128151           | 140017           | Consumable Materials                          | 690.00 Expense                       |
| Northumberland County Council                                | J W PETERS JOINERY AND BUILDING CONTRACTORS  | 462496                             | 05-04-2019               | Finance  | NCC Property Maintenance                          | 128151           | 140017           | Consumable Materials                          | 695.00 Expense                       |
| Northumberland County Council                                | J W PETERS JOINERY AND BUILDING CONTRACTORS  | 607414                             | 17-04-2019               | Finance  | NCC Property Maintenance                          | 128151           | 140017           | Consumable Materials                          | 4,490.00 Expense                     |
| Northumberland County Council                                | J.T PRIVATE HIRE   | 300000369165788                    | 08-04-2019               | Local Services   | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                               | 1,470.00 Expense                     |
| Northumberland County Council                                | JACOBS UK LTD  | 300000325983797                    | 10-04-2019               | Regeneration, Commercial and                                 | Spatial Policy and Delivery                       | 229150           | 144027           | Consultancy Fees                              | 1,224.00 Expense                     |
| N 4 1 1 1 C 4 C 7  | LAMES COORED AND SON   | 200000272070104                    | 00.04.2010               | Economy  | H (C1 17)   | 204120           | 126000           | D 1 T 1                                       | 2 005 00                             |
| Northumberland County Council  Northumberland County Council | JAMES COOPER AND SON  JAMES COOPER AND SON   | 300000373968184<br>300000373968188 | 08-04-2019<br>08-04-2019 | Local Services  Local Services                               | Home to School Transport Home to School Transport | 204120<br>204120 | 136000<br>136000 | Pupils - Travel Pupils - Travel               | 3,885.00 Expense<br>3,150.00 Expense |
| Northumberland County Council                                | JAMES COOFER AND SON  JAMES KEMP (BARRISTER)   | 300000373908188                    | 18-04-2019               | Human Resources & Organisational                             | Legal   | 120001           | 194000           | Legal Advice - External                       | 1,000.00 Expense                     |
| Trofthambertand County Council                               | JAMES REMI (DARRISTER)   | 300000371007404                    | 10 04 201)               | Development  | Legui   | 120001           | 194000           | Legar ravice External                         | 1,000.00 Expense                     |
| Northumberland County Council                                | JAMES PEREIRA QC   | 300000325983998                    | 10-04-2019               | Regeneration, Commercial and                                 | Strategic & Urban Development Management          | 240010           | 144025           | Professional Services                         | 5,475.00 Expense                     |
| ·  |  |                                    |                          | Economy  |   |                  |                  |   |                                      |
| Northumberland County Council                                | JAMES STEVEN SCOTT (J S SCOTT TAXIS)   | 300000373968292                    | 15-04-2019               | Local Services   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                               | 1,593.00 Expense                     |
| Northumberland County Council                                | JAMIESONS MANAGEMENT SERVICES  | 300000368786288                    | 11-04-2019               | Human Resources & Organisational                             | Hexham House                                      | 116002           | 110004           | Estate Management                             | 2,572.32 Expense                     |
| Northwest of a discourse Course!                             | LANCHIDNICD  | 200000212000200                    | 01-04-2019               | Development Children's Services                              | C-11 I  | 010248           | 144025           | Professional Services                         | 400.00   E                           |
| Northumberland County Council  Northumberland County Council | JAN TURNER JAN TURNER  | 300000313988300<br>300000313988300 | 01-04-2019               | Children's Services Children's Services                      | School Improvement School Improvement             | 010248           | 144025<br>146005 | Travel Allowances - Members                   | 400.00 Expense<br>18.90 Expense      |
| Northumberland County Council                                | JANET GRACE NEUROPSYCHIATRY  | 300000313988300                    | 26-04-2019               | Human Resources & Organisational                             | Legal   | 120001           | 194000           | Legal Advice - External                       | 1,556.10 Expense                     |
| Total and County Council                                     | WILL GREEN BOROLD TOTALINI   | 200000 103133400                   | 20 01 2017               | Development  | 20801   | 120001           | 177000           | Degai Marico Emerica                          | 1,550.10   Expense                   |
| Northumberland County Council                                | JBT WASTE SERVICES LIMITED   | 300000361690148                    | 02-04-2019               | Local Services   | Stakeford Depot - Waste Collection Services       | 225700           | 167021           | Waste Disposal                                | 760.00 Expense                       |
| Northumberland County Council                                | JBT WASTE SERVICES LIMITED   | 300000361471793                    | 02-04-2019               | Local Services   | Stakeford Depot - Waste Collection Services       | 225700           | 167021           | Waste Disposal                                | 712.50 Expense                       |
| Northumberland County Council                                | JEFF OLIVER GENERAL MAINTENANCE  | 300000361571245                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                          | 357.50 Asset                         |
| Northumberland County Council                                | JEFF OLIVER GENERAL MAINTENANCE  | 300000361571248                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                          | 1,190.00 Asset                       |
| Northumberland County Council                                | JEFF OLIVER GENERAL MAINTENANCE  | 300000361571251                    | 02-04-2019<br>02-04-2019 | Control and Suspense Accounts                                | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                          | 545.00 Asset                         |
| Northumberland County Council  Northumberland County Council | JEFF OLIVER GENERAL MAINTENANCE JEFF OLIVER GENERAL MAINTENANCE                          | 300000361571254<br>300000361571254 | 02-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account           | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure     | 432.50 Asset<br>272.50 Asset         |
| Northumberland County Council  Northumberland County Council | JEFF OLIVER GENERAL MAINTENANCE  JEFF OLIVER GENERAL MAINTENANCE                         | 300000361571254                    | 02-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account           | 990120           | 500171           | CIP - Infrastructure  CIP - Infrastructure    | 347.50 Asset                         |
| Northumberland County Council                                | JEFF OLIVER GENERAL MAINTENANCE  JEFF OLIVER GENERAL MAINTENANCE                         | 300000361371234                    | 04-04-2019               | Local Services   | NEAT Team West                                    | 217300           | 167018           | Highways Maintenance                          | 582.50 Expense                       |
| Northumberland County Council                                | JEFF OLIVER GENERAL MAINTENANCE  | 300000365384979                    | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                          | 1,425.00 Asset                       |
| Northumberland County Council                                | JEFF OLIVER GENERAL MAINTENANCE  | 300000365384952                    | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                          | 112.50 Asset                         |
| Northumberland County Council                                | JEFF OLIVER GENERAL MAINTENANCE  | 300000365384952                    | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                          | 272.50 Asset                         |
| Northumberland County Council                                | JEFF OLIVER GENERAL MAINTENANCE  | 300000365384952                    | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                          | 160.00 Asset                         |
| Northumberland County Council                                | JEFF OLIVER GENERAL MAINTENANCE  | 300000379285209                    | 11-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                          | 1,077.50 Asset                       |
| Northumberland County Council                                | JEFF OLIVER GENERAL MAINTENANCE  | 300000365384908                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                          | 1,400.00 Asset                       |
| Northumberland County Council                                | JEFF OLIVER GENERAL MAINTENANCE  | 300000379285212                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Asset Asset T                         | 990120           | 500171           | CIP - Infrastructure                          | 867.50 Asset                         |
| Northumberland County Council  Northumberland County Council | JEFF OLIVER GENERAL MAINTENANCE JEFF OLIVER GENERAL MAINTENANCE                          | 300000365384897<br>300000365384897 | 23-04-2019<br>23-04-2019 | Control and Suspense Accounts                                | Fixed Asset Account Fixed Asset Account           | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure     | 125.00 Asset<br>395.00 Asset         |
| Northumberland County Council  Northumberland County Council | JEFF OLIVER GENERAL MAINTENANCE  JEFF OLIVER GENERAL MAINTENANCE                         | 300000365384897                    | 23-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account           | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure     | 395.00 Asset<br>1,177.50 Asset       |
| Trotalumochana County Council                                | JELL OLIVER GENERAL MAINTENANCE  | 500000 <del>1</del> 02013037       | ∠J-U <del>T</del> -∠U13  | Control and Suspense Accounts                                | 1 IACU ASSUL ACCOUNT                              | 770120           | 3001/1           | CH - IIIIasu ucture                           | 1,177.JU ASSEL                       |

| Authority  | Vendor Name  | Invoice                            | Payment                  | Service Responsible for Spend  | Service  | Cost             | Subjective       | Subjective                                  | Amount Exc Type                    |
|--|--|------------------------------------|--------------------------|--------------------------------|--|------------------|------------------|---|------------------------------------|
|  | TOTAL THE LANGE OF | Reference                          | Date                     |                                |  | Centre           | 125052           | Description                                 | Tax (£)                            |
| Northumberland County Council                                | JET TAXIS LTD  | 300000381372617                    | 16-04-2019               | Local Services                 | Home to School Transport   | 204120           | 136000           | Pupils - Travel                             | 798.00 Expense                     |
| Northumberland County Council                                | JET TAXIS LTD  | 300000381372625                    | 16-04-2019               | Local Services                 | Home to School Transport   | 204120           | 136000           | Pupils - Travel                             | 1,260.00 Expense<br>316.15 Expense |
| Northumberland County Council Northumberland County Council  | JETWASH NORTHEAST  JEWITTS COACHES T/A A A JEWITTS AND SONS LTD  | 300000402966466<br>300000369224351 | 25-04-2019<br>08-04-2019 | Local Services  Local Services | Winter Services Home to School Transport                                     | 200380<br>204120 | 110005<br>136000 | Machine Maintenance Service Pupils - Travel | 3,780.00 Expense                   |
| Northumberland County Council                                | JEWITTS COACHES I/A A A JEWITTS AND SONS LTD   | 300000369224351                    | 08-04-2019               | Local Services  Local Services | Home to School Transport   | 204120           | 136000           | Pupils - Travel                             | 2,414.16 Expense                   |
| Northumberland County Council                                | JEWITTS COACHES T/A A A JEWITTS AND SONS LTD   | 300000369224357                    | 08-04-2019               | Local Services  Local Services | Home to School Transport   | 204120           | 136000           | Pupils - Travel                             | 3,570.00 Expense                   |
| Northumberland County Council                                | JEWITTS COACHES T/A A A JEWITTS AND SONS LTD   | 300000369224360                    | 08-04-2019               | Local Services                 | Home to School Transport   | 204120           | 136000           | Pupils - Travel                             | 3,780.00 Expense                   |
| Northumberland County Council                                | JEWITTS COACHES T/A A A JEWITTS AND SONS LTD   | 300000369224363                    | 08-04-2019               | Local Services                 | Home to School Transport   | 204120           | 136000           | Pupils - Travel                             | 2,094.12 Expense                   |
| Northumberland County Council                                | JEWSON LTD   | 300000348237556                    | 01-04-2019               | Control and Suspense Accounts  | Sundry Debtors   | 990330           | 500104           | AR Migration Suspense                       | -370.24 Expense                    |
| Northumberland County Council                                | JEWSON LTD   | 300000348217046                    | 01-04-2019               | Control and Suspense Accounts  | Sundry Debtors   | 990330           | 500104           | AR Migration Suspense                       | -317.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD   | 300000348097975                    | 01-04-2019               | Control and Suspense Accounts  | Sundry Debtors   | 990330           | 500104           | AR Migration Suspense                       | -2,634.42 Expense                  |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Children's Services            | Childrens Central Admin  | 000999           | 167018           | Highways Maintenance                        | 9,850.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Maintenance - North  | 200200           | 140017           | Consumable Materials                        | 20.50 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Maintenance - North  | 200200           | 140017           | Consumable Materials                        | 64.32 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 000000           | Budget Load                                 | 148.92 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                          | 223.38 Expense                     |
| Northumberland County Council Northumberland County Council  | JEWSON LTD JEWSON LTD  | 300000343631150<br>300000343631150 | 01-04-2019<br>01-04-2019 | Local Services                 | Maintenance - South East  Maintenance - South East                           | 200220<br>200220 | 140016<br>140016 | Highways Materials Highways Materials       | 153.30 Expense<br>39.20 Expense    |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 |  | 200220           | 140016           | Highways Materials                          | 59.20 Expense<br>50.67 Expense     |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services  Local Services | Maintenance - South East  Maintenance - South East                           | 200220           | 140016           | Highways Materials Highways Materials       | 5.39 Expense                       |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services  Local Services | Maintenance - South East  Maintenance - South East                           | 200220           | 140016           | Highways Materials  Highways Materials      | 27.90 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services  Local Services | Maintenance - South East  Maintenance - South East                           | 200220           | 140016           | Highways Materials                          | 62.06 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                          | 360.96 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                          | 32.09 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                          | 15.85 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                          | 21.88 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                          | 29.76 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                          | 137.88 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 151000           | Other Supplies and Services Expenditure     | 43.80 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Maintenance - West   | 200240           | 000000           | Budget Load                                 | 73.00 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Maintenance - West   | 200240           | 140017           | Consumable Materials                        | 455.52 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Maintenance - West   | 200240           | 140017           | Consumable Materials                        | 153.30 Expense                     |
| Northumberland County Council Northumberland County Council  | JEWSON LTD JEWSON LTD  | 300000343631150<br>300000343631150 | 01-04-2019<br>01-04-2019 | Local Services  Local Services | Maintenance - Central  Maintenance - Central                                 | 200260<br>200260 | 140017<br>140017 | Consumable Materials  Consumable Materials  | 219.00 Expense<br>553.26 Expense   |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services  Local Services | Construction   | 200260           | 140017           | Highways Materials                          | 196.25 Expense                     |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services  Local Services | Construction   | 200300           | 140016           | Highways Materials  Highways Materials      | 238.35 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Construction   | 200300           | 140016           | Highways Materials  Highways Materials      | 267.89 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Construction   | 200300           | 140016           | Highways Materials                          | 33.36 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                        | 59.95 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                        | 132.39 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                        | 1,383.68 Expense                   |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                        | 610.87 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                        | 144.95 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                        | 197.65 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                        | 216.23 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Winter Services  | 200380           | 140016           | Highways Materials                          | 150.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Rechargable Construction - South East  | 200420           | 140016           | Highways Materials                          | 749.36 Expense                     |
| Northumberland County Council Northumberland County Council  | JEWSON LTD JEWSON LTD  | 300000343631150<br>300000343631150 | 01-04-2019<br>01-04-2019 | Local Services  Local Services | Rechargable Construction - South East Rechargable Construction - South East  | 200420<br>200420 | 140016<br>140016 | Highways Materials Highways Materials       | 17.88 Expense<br>1,713.49 Expense  |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services  Local Services | Rechargable Construction - South East  Rechargable Construction - South East | 200420           | 151000           | Other Supplies and Services Expenditure     | 37.60 Expense                      |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services  Local Services | A69 Northumberland   | 200420           | 140017           | Consumable Materials                        | 74.00 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services  Local Services | A69 Northumberland   | 200560           | 140017           | Consumable Materials  Consumable Materials  | 390.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services  Local Services | A69 Northumberland   | 200560           | 140017           | Consumable Materials  Consumable Materials  | 8,242.38 Expense                   |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | A69 Northumberland   | 200560           | 140017           | Consumable Materials                        | 338.72 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Street Lighting Maintenance  | 200620           | 140000           | Equipment                                   | 46.87 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Street Lighting Maintenance  | 200620           | 140016           | Highways Materials                          | 530.94 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Street Lighting Maintenance  | 200620           | 140016           | Highways Materials                          | 219.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Street Lighting Maintenance  | 200620           | 140016           | Highways Materials                          | 170.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Street Lighting Maintenance  | 200620           | 140016           | Highways Materials                          | 18.49 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Street Lighting Maintenance  | 200620           | 140016           | Highways Materials                          | 339.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Street Lighting Maintenance  | 200620           | 140016           | Highways Materials                          | 100.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Street Lighting Maintenance  | 200620           | 140016           | Highways Materials                          | 44.77 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Street Lighting Maintenance  | 200620           | 140016           | Highways Materials                          | 58.49 Expense                      |
| Northumberland County Council                                | JEWSON LTD   | 300000343631150                    | 01-04-2019               | Local Services                 | Street Lighting Maintenance  | 200620           | 142001           | Protective Clothing  Consumable Materials   | 151.02 Expense                     |
| Northumberland County Council Northumberland County Council  | JEWSON LTD JEWSON LTD  | 300000343631150                    | 01-04-2019               | Local Services                 | Bridge Maintenance   | 202170<br>202170 | 140017           | Consumable Materials                        | 405.31 Expense                     |
| I NORTHUMBERIANA COUNTY COUNCIL                              | I JEWSUN LID   | 300000343631150                    | 01-04-2019               | Local Services                 | Bridge Maintenance   | 1 202170         | 140017           | Consumable Materials                        | 313.13 Expense                     |

| Authority  | Vendor Name            | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                 | Amount Exc<br>Tax (£) |                    |
|--|------------------------|------------------------------------|--------------------------|--|--|------------------|------------------|---|-----------------------|--------------------|
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | Cramlington NEAT Core Service  | 217240           | 140000           | Equipment                                 | 54.50                 | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | Cramlington NEAT Core Service  | 217240           | 140011           | Cleaning Materials                        |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | Cramlington NEAT Core Service  | 217240           | 140011           | Cleaning Materials                        |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | Cramlington NEAT Core Service  | 217240           | 142001           | Protective Clothing                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | Cramlington NEAT Core Service  | 217240           | 142001           | Protective Clothing                       |                       | Expense            |
| Northumberland County Council  Northumberland County Council | JEWSON LTD JEWSON LTD  | 300000343631150<br>300000343631150 | 01-04-2019<br>01-04-2019 | Local Services Local Services                                | Cramlington NEAT Core Service Cramlington NEAT Core Service                      | 217240<br>217240 | 142001<br>142001 | Protective Clothing Protective Clothing   |                       | Expense<br>Expense |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000343631130                    | 01-04-2019               | Local Services  Local Services                               | Cramlington NEAT Core Service  Cramlington NEAT Core Service                     | 217240           | 142001           | Protective Clothing Protective Clothing   |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services  Local Services                               | NEAT Team South East - Stakeford   | 217250           | 140000           | Equipment Equipment                       |                       |                    |
| Northumberland County Council                                | JEWSON LTD             | 30000343631150                     | 01-04-2019               | Local Services   | NEAT Team South East - Stakeford   | 217250           | 140011           | Cleaning Materials                        |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | NEAT Team South East - Stakeford   | 217250           | 142001           | Protective Clothing                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | NEAT Team South East - Stakeford   | 217250           | 142001           | Protective Clothing                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | Seaton Valley NEAT Core Service  | 217290           | 130004           | Vehicle Fuel                              |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | Seaton Valley NEAT Core Service  | 217290           | 140000           | Equipment                                 |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | NEAT Team West   | 217300           | 140000           | Equipment                                 | 23.80                 | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | NEAT Team West   | 217300           | 142001           | Protective Clothing                       | 193.60                | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | NEAT Central   | 217400           | 140011           | Cleaning Materials                        |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | NEAT Central   | 217400           | 142001           | Protective Clothing                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | Public Conveniences South East   | 218020           | 140011           | Cleaning Materials                        | 18.97                 |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | Public Conveniences South East   | 218020           | 140011           | Cleaning Materials                        | 248.00                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | Public Conveniences South East   | 218020           | 140011           | Cleaning Materials                        |                       |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services   | Blyth Depot - Waste Collection Services  | 225600           | 142001           | Protective Clothing                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD JEWSON LTD  | 300000343631150                    | 01-04-2019               | Local Services   | Blyth Depot - Waste Collection Services  | 225600<br>225600 | 142001           | Protective Clothing                       |                       | Expense            |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000343631150<br>300000343631150 | 01-04-2019<br>01-04-2019 | Local Services  Local Services                               | Blyth Depot - Waste Collection Services Blyth Depot - Waste Collection Services  | 225600           | 142001<br>142001 | Protective Clothing Protective Clothing   |                       | Expense<br>Expense |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000343631150                    | 01-04-2019               | Local Services  Local Services                               | Blyth Depot - Waste Collection Services  Blyth Depot - Waste Collection Services | 225600           | 142001           | Protective Clothing                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000343631150                    | 01-04-2019               | Local Services  Local Services                               | Blyth Depot - Waste Collection Services  Blyth Depot - Waste Collection Services | 225600           | 142001           | Protective Clothing                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services  Local Services                               | Blyth Depot - Waste Collection Services  Blyth Depot - Waste Collection Services | 225600           | 142001           | Protective Clothing                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Local Services  Local Services                               | Stakeford Depot - Waste Collection Services                                      | 225700           | 142001           | Protective Clothing                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 151000           | Other Supplies and Services Expenditure   |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      |                       | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 344.40                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 3,300.00              | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 137.88                | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 770.44                | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 617.25                | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 31.82                 |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 1,087.22              |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 573.06                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 204.10                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      |                       | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 7,437.94              |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171<br>500171 | CIP - Infrastructure                      | 626.34                |                    |
| Northumberland County Council Northumberland County Council  | JEWSON LTD JEWSON LTD  | 300000343631150<br>300000343631150 | 01-04-2019<br>01-04-2019 | Control and Suspense Accounts Control and Suspense Accounts  | Fixed Asset Account Fixed Asset Account  | 990120<br>990120 | 500171           | CIP - Infrastructure CIP - Infrastructure | 6,872.62              | Asset              |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000343631130                    | 01-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure |                       | Asset              |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      |                       | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      |                       | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 467.72                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 355.81                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 197.42                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 625.81                | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      |                       | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 216.68                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 530.43                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 414.53                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 621.48                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      |                       | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      |                       | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      |                       | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 30000343631150                     | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 245.95                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 823.56                |                    |
| Northumberland County Council Northumberland County Council  | JEWSON LTD JEWSON LTD  | 300000343631150<br>300000343631150 | 01-04-2019<br>01-04-2019 | Control and Suspense Accounts                                | Fixed Asset Account  | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure                      | 235.74                | Asset              |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure | 252.72                |                    |
|  | JEWBON LID             | 300000343031130                    | 01-04-2019               | Control and Suspense Accounts                                | 1 IACU ASSEL ACCOUNT   | 2201ZU           | 2001/1           | C11 - IIII astructure                     | 232.12                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                      | 50.04                 | Asset              |

| Authority  | Vendor Name            | Invoice                            | Payment                  | Service Responsible for Spend                                | Service  | Cost                 | Subjective       | Subjective                                | Amount Exc Type                |
|--|------------------------|------------------------------------|--------------------------|--|--|----------------------|------------------|---|--------------------------------|
|  |                        | Reference                          | Date                     |  |  | Centre               |                  | Description                               | Tax (£)                        |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 134.72 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 162.85 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 267.89 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171<br>500171 | CIP - Infrastructure                      | 1,017.03 Asset                 |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000343631150<br>300000343631150 | 01-04-2019<br>01-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account  | 990120<br>990120     | 500171           | CIP - Infrastructure CIP - Infrastructure | 44.89 Asset<br>449.89 Asset    |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 1,830.29 Asset                 |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 68.50 Asset                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 283.71 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 256.96 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 7,525.70 Asset                 |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 110.96 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 33.00 Asset                    |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 324.50 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 128.46 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 4,270.30 Asset                 |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 717.86 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 1,539.36 Asset                 |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 282.52 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 112.18 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 291.40 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 112.80 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 376.00 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000343631150                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120               | 500171           | CIP - Infrastructure                      | 169.20 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 401924                             | 03-04-2019               | Housing Capital Works  | Heating Installations  | 550200               | 140017           | Consumable Materials                      | 397.10 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  | g 283046             | 118000           | Building cleaning                         | 125.00 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  | g 283046             | 118000           | Building cleaning                         | 85.50 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  | g 283046             | 118000           | Building cleaning                         | 9.46 Expense                   |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 417265<br>417265                   | 03-04-2019<br>03-04-2019 | Finance  | Berwick St Mary's C of E First School - Caretakin  | g 283046<br>g 283046 | 118000<br>118000 | Building cleaning                         | 13.68 Expense<br>66.40 Expense |
| Northumberland County Council Northumberland County Council  | JEWSON LTD  JEWSON LTD | 417265                             | 03-04-2019               | Finance<br>Finance   | Berwick St Mary's C of E First School - Caretakin<br>Berwick St Mary's C of E First School - Caretakin | g 283046             | 118000           | Building cleaning Building cleaning       | 3.94 Expense                   |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  |                      | 118000           | Building cleaning  Building cleaning      | 12.40 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  |                      | 118000           | Building cleaning  Building cleaning      | 33.20 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  | g 283046             | 118000           | Building cleaning  Building cleaning      | 33.20 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  | g 283046             | 118000           | Building cleaning  Building cleaning      | 7.34 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  | g 283046             | 118000           | Building cleaning  Building cleaning      | 5.96 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  | g 283046             | 118000           | Building cleaning                         | 5.96 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  | 9                    | 118000           | Building cleaning                         | 29.70 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  |                      | 118000           | Building cleaning                         | 19.80 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  | g 283046             | 118000           | Building cleaning                         | 3.16 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  | g 283046             | 118000           | Building cleaning                         | 4.05 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  | g 283046             | 118000           | Building cleaning                         | 12.39 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  | g 283046             | 118000           | Building cleaning                         | 6.78 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  |                      | 118000           | Building cleaning                         | 0.98 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 417265                             | 03-04-2019               | Finance  | Berwick St Mary's C of E First School - Caretakin  | g 283046             | 118000           | Building cleaning                         | 0.98 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 450578                             | 04-04-2019               | Adult Social Care & Commissioning                            | 7  | 300221               | 140000           | Equipment                                 | 380.00 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 450517                             | 04-04-2019               | Local Services   | NEAT Team North - Alnwick  | 217100               | 140011           | Cleaning Materials                        | 180.00 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 450517                             | 04-04-2019               | Local Services   | Public Conveniences Northern   | 218010               | 140011           | Cleaning Materials                        | 84.00 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 450517                             | 04-04-2019               | Local Services   | Public Conveniences Northern   | 218010               | 140011           | Cleaning Materials                        | 46.40 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 450517                             | 04-04-2019               | Local Services   | Public Conveniences Northern   | 218010               | 140011           | Cleaning Materials                        | 179.90 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 450517                             | 04-04-2019               | Local Services   | Public Conveniences Northern   | 218010               | 140011           | Cleaning Materials                        | 9.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 450517                             | 04-04-2019               | Local Services   | Public Conveniences Northern   | 218010               | 140011           | Cleaning Materials                        | 29.65 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 481412                             | 05-04-2019               | Local Services   | NEAT Team North - Berwick  | 217150               | 140011           | Cleaning Materials                        | 170.00 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 481412                             | 05-04-2019               | Local Services   | NEAT Team North - Berwick  | 217150               | 140011           | Cleaning Materials Cleaning Materials     | 195.00 Expense                 |
| Northumberland County Council Northumberland County Council  | JEWSON LTD JEWSON LTD  | 481412<br>481412                   | 05-04-2019<br>05-04-2019 | Local Services Local Services                                | Public Conveniences Northern Public Conveniences Northern  | 218010<br>218010     | 140011<br>140011 | Cleaning Materials  Cleaning Materials    | 23.75 Expense 7.55 Expense     |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 481412                             | 05-04-2019               | Local Services  Local Services                               | Public Conveniences Northern  Public Conveniences Northern   | 218010               | 140011           | Cleaning Materials  Cleaning Materials    | 7.55 Expense                   |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 481412                             | 05-04-2019               | Local Services  Local Services                               | Public Conveniences Northern   | 218010               | 140011           | Cleaning Materials  Cleaning Materials    | 155.40 Expense                 |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 416963                             | 08-04-2019               | Control and Suspense Accounts                                | HfN - Stock in Hand  | 990013               | 500170           | Stock in Hand                             | 603.55 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 416953                             | 08-04-2019               | Housing Capital Works  | Capital Works - Kitchens   | 550140               | 140017           | Consumable Materials                      | 4,125.78 Expense               |
| Northumberland County Council                                | JEWSON LTD             | 417018                             | 08-04-2019               | Control and Suspense Accounts                                | HfN - Stock in Hand  | 990013               | 500170           | Stock in Hand                             | 371.90 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 501525                             | 08-04-2019               | Finance  | Lionheart/Allerburn Alnwick District - Cleaning  | 278329               | 118000           | Building cleaning                         | 216.00 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 501525                             | 08-04-2019               | Finance  | Lionheart/Allerburn Alnwick District - Cleaning  | 278329               | 118000           | Building cleaning  Building cleaning      | 139.79 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 501525                             | 08-04-2019               | Finance  | Lionheart/Allerburn Alnwick District - Cleaning  | 278329               | 118000           | Building cleaning  Building cleaning      | 19.97 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 501525                             | 08-04-2019               | Finance  | Lionheart/Allerburn Alnwick District - Cleaning  | 278329               | 118000           | Building cleaning  Building cleaning      | 29.40 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 501525                             | 08-04-2019               | Finance  | Lionheart/Allerburn Alnwick District - Cleaning  | 278329               | 118000           | Building cleaning  Building cleaning      | 6.30 Expense                   |
|  | V= VII LIP             | 301323                             | 00 0. <del>2</del> 017   |  | Children and the first product Crediting   | -100-7               | 110000           | - amang crouning                          | 6.30 Expense                   |

| Authority  | Vendor Name            | Invoice                            | Payment                  | Service Responsible for Spend  | Service  | Cost             | Subjective       | Subjective                                 | Amount Exc Type                    |
|--|------------------------|------------------------------------|--------------------------|--------------------------------|--|------------------|------------------|--|------------------------------------|
| N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                      | TEMIGON I TED          | Reference                          | Date                     | Tr'                            | 11 1 (41) 1 11 11 11 11 11 11 11 11 11 11 11 11  | Centre           | 110000           | <b>Description</b>                         | Tax (£)                            |
| Northumberland County Council                                | JEWSON LTD             | 501525                             | 08-04-2019               | Finance                        | Lionheart/Allerburn Alnwick District - Cleaning  | 278329           | 118000           | Building cleaning                          | 9.90 Expense                       |
| Northumberland County Council                                | JEWSON LTD             | 501525                             | 08-04-2019               | Finance                        | Lionheart/Allerburn Alnwick District - Cleaning  | 278329           | 118000           | Building cleaning                          | 9.90 Expense                       |
| Northumberland County Council Northumberland County Council  | JEWSON LTD JEWSON LTD  | 501525<br>501525                   | 08-04-2019<br>08-04-2019 | Finance<br>Finance             | Lionheart/Allerburn Alnwick District - Cleaning Lionheart/Allerburn Alnwick District - Cleaning  | 278329<br>278329 | 118000<br>118000 | Building cleaning Building cleaning        | 8.95 Expense<br>8.95 Expense       |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 501525                             | 08-04-2019               | Finance                        | Lionheart/Allerburn Alnwick District - Cleaning  Lionheart/Allerburn Alnwick District - Cleaning | 278329           | 118000           | Building cleaning  Building cleaning       | 147.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 501525                             | 08-04-2019               | Finance                        | Lionheart/Allerburn Alnwick District - Cleaning  Lionheart/Allerburn Alnwick District - Cleaning | 278329           | 118000           | Building cleaning  Building cleaning       | 104.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 501514                             | 08-04-2019               | Finance                        | County Hall Running Costs  | 295060           | 118000           | Building cleaning  Building cleaning       | 150.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 501514                             | 08-04-2019               | Finance                        | County Hall Running Costs  County Hall Running Costs   | 295060           | 118000           | Building cleaning  Building cleaning       | 132.79 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Children's Services            | Childrens Central Admin  | 000999           | 167018           | Highways Maintenance                       | 988.78 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Finance                        | NCC Property Maintenance   | 128151           | 140017           | Consumable Materials                       | 48.30 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - North  | 200200           | 140017           | Consumable Materials                       | 20.50 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - North  | 200200           | 140017           | Consumable Materials                       | 155.82 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - North  | 200200           | 140017           | Consumable Materials                       | 20.76 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - North  | 200200           | 140017           | Consumable Materials                       | 115.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 130.26 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 106.38 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 172.04 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 100.35 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 105.68 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 1,102.51 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 126.39 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 111.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 219.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 151000           | Other Supplies and Services Expenditure    | 423.40 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - South East   | 200220           | 151000           | Other Supplies and Services Expenditure    | 277.33 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - West   | 200240           | 140017           | Consumable Materials                       | 377.09 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - West   | 200240           | 140017           | Consumable Materials                       | 61.76 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - West   | 200240           | 140017           | Consumable Materials                       | 870.16 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Maintenance - West   | 200240           | 140017           | Consumable Materials                       | 353.48 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 30000375801258                     | 09-04-2019               | Local Services                 | Maintenance - West   | 200240           | 140017           | Consumable Materials                       | 539.32 Expense                     |
| Northumberland County Council Northumberland County Council  | JEWSON LTD JEWSON LTD  | 300000375801258<br>300000375801258 | 09-04-2019<br>09-04-2019 | Local Services  Local Services | Maintenance - Central  | 200260<br>200280 | 140017<br>140016 | Consumable Materials Highways Materials    | 296.92 Expense<br>27.58 Expense    |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801238                    | 09-04-2019               | Local Services  Local Services | Countywide Gully Cleansing Operations  | 200280           | 140016           | Highways Materials Highways Materials      | 310.70 Expense                     |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801238                    | 09-04-2019               | Local Services  Local Services | Construction Construction  | 200300           | 140016           | Highways Materials Highways Materials      | 180.83 Expense                     |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801238                    | 09-04-2019               | Local Services  Local Services | Construction   | 200300           | 140017           | Consumable Materials                       | 79.25 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials  Consumable Materials | 9.93 Expense                       |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                       | 49.89 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                       | 99.00 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                       | 314.36 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                       | 1,807.95 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                       | 80.40 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                       | 98.78 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Winter Services  | 200380           | 140017           | Consumable Materials                       | 177.46 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Winter Services  | 200380           | 140017           | Consumable Materials                       | 988.78 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Rechargable Construction - North   | 200400           | 140017           | Consumable Materials                       | 45.90 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Rechargable Construction - South East  | 200420           | 140016           | Highways Materials                         | 35.82 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Rechargable Construction - South East  | 200420           | 140016           | Highways Materials                         | 66.36 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Rechargable Construction - South East  | 200420           | 140016           | Highways Materials                         | 5.43 Expense                       |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Rechargable Construction - South East  | 200420           | 140016           | Highways Materials                         | 63.99 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Rechargable Construction - South East  | 200420           | 140016           | Highways Materials                         | 50.67 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Rechargable Construction - South East  | 200420           | 140016           | Highways Materials                         | 143.08 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Rechargable Construction - South East  | 200420           | 140016           | Highways Materials                         | 699.17 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 30000375801258                     | 09-04-2019               | Local Services                 | Rechargable Construction - South East  | 200420           | 151000           | Other Supplies and Services Expenditure    | 143.08 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019<br>09-04-2019 | Local Services                 | Sign Shop  | 200480<br>200560 | 140016           | Highways Materials Consumable Materials    | 171.24 Expense                     |
| Northumberland County Council Northumberland County Council  | JEWSON LTD             | 300000375801258<br>300000375801258 | 09-04-2019               | Local Services  Local Services | A69 Northumberland A69 Northumberland  | 200560           | 140017<br>140017 | Consumable Materials Consumable Materials  | 18,000.00 Expense<br>32.40 Expense |
| Northumberland County Council  Northumberland County Council | JEWSON LTD JEWSON LTD  | 300000375801258                    | 09-04-2019               | Local Services  Local Services | Street Lighting - Rechargeable Works   | 200600           | 140017           | Highways Materials                         | 32.40 Expense<br>446.00 Expense    |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000373801238                    | 09-04-2019               | Local Services  Local Services | Street Lighting - Rechargeable Works  Street Lighting Maintenance                                | 200620           | 140016           | Highways Materials                         | 1,760.62 Expense                   |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801238                    | 09-04-2019               | Local Services  Local Services | Street Lighting Maintenance Street Lighting Maintenance  | 200620           | 140016           | Highways Materials                         | 295.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801238                    | 09-04-2019               | Local Services  Local Services | Policy and Programmes - Integrated Transport   | 202106           | 140016           | Consumable Materials                       | 434.52 Expense                     |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801238                    | 09-04-2019               | Local Services  Local Services | Design   | 202150           | 140017           | Consumable Materials  Consumable Materials | 15.16 Expense                      |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801238                    | 09-04-2019               | Local Services  Local Services | Bridge Maintenance   | 202170           | 140017           | Consumable Materials  Consumable Materials | 1,284.77 Expense                   |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801238                    | 09-04-2019               | Local Services  Local Services | Bridge Maintenance  Bridge Maintenance   | 202170           | 140017           | Consumable Materials  Consumable Materials | 64.68 Expense                      |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801238                    | 09-04-2019               | Local Services  Local Services | Bridge Maintenance  Bridge Maintenance   | 202170           | 140017           | Consumable Materials  Consumable Materials | 59.50 Expense                      |
| <u> </u>   | JEWSON LTD  JEWSON LTD | 300000373801238                    | 09-04-2019               | Local Services  Local Services | Bridge Maintenance  Bridge Maintenance   | 202170           | 140017           | Consumable Materials  Consumable Materials | 162.64 Expense                     |
| Northumberland County Council                                |                        |                                    |                          |                                |  |                  | 11001/           | Companiation interesting                   | 102.04 DAPCHSC                     |
| Northumberland County Council Northumberland County Council  | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services                 | Woodland Management  | 203150           | 142001           | Protective Clothing                        | 18.25 Expense                      |

| Authority  | Vendor Name            | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                                     | Amount Exc Type Tax (£)       |
|--|------------------------|------------------------------------|--------------------------|--|---|------------------|------------------|---|-------------------------------|
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | Blyth Partnership TC Contribution   | 217210           | 142001           | Protective Clothing   | 35.00 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services  Local Services                               | Blyth Partnership TC Contribution   | 217210           | 142001           | Protective Clothing  Protective Clothing                      | 6.75 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | Blyth NEAT Core Service   | 217220           | 140011           | Cleaning Materials  | 43.00 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | Blyth NEAT Core Service   | 217220           | 142001           | Protective Clothing   | 71.95 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | NEAT Team South East - Stakeford  | 217250           | 140000           | Equipment   | 60.00 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | NEAT Team South East - Stakeford  | 217250           | 142001           | Protective Clothing   | 69.50 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | NEAT Team South East - Stakeford  | 217250           | 142001           | Protective Clothing   | 18.45 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | NEAT Team South East - Stakeford  | 217250           | 142001           | Protective Clothing   | 15.25 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | NEAT Team South East - Stakeford  | 217250           | 142001           | Protective Clothing   | 47.40 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | Seaton Valley NEAT Core Service   | 217290           | 140011           | Cleaning Materials  | 19.95 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | Seaton Valley NEAT Core Service   | 217290           | 140011           | Cleaning Materials  | 18.72 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | Seaton Valley NEAT Core Service   | 217290           | 140011           | Cleaning Materials  | 7.50 Expense                  |
| Northumberland County Council Northumberland County Council  | JEWSON LTD JEWSON LTD  | 300000375801258<br>300000375801258 | 09-04-2019<br>09-04-2019 | Local Services Local Services                                | Seaton Valley NEAT Core Service   | 217290<br>217290 | 140011<br>142001 | Cleaning Materials Protective Clothing                        | 15.90 Expense<br>8.50 Expense |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801238                    | 09-04-2019               | Local Services  Local Services                               | Seaton Valley NEAT Core Service Seaton Valley NEAT Core Service   | 217290           | 142001           | Protective Clothing Protective Clothing                       | 21.00 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services  Local Services                               | NEAT Central  | 217400           | 140011           | Cleaning Materials  | 1,020.00 Expense              |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services  Local Services                               | NEAT Central  | 217400           | 142001           | Protective Clothing   | 28.50 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | Public Conveniences South East  | 218020           | 140011           | Cleaning Materials  | 12.25 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | Blyth Depot - Waste Collection Services   | 225600           | 142001           | Protective Clothing   | 36.00 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | Blyth Depot - Waste Collection Services   | 225600           | 142001           | Protective Clothing   | 45.90 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | Blyth Depot - Waste Collection Services   | 225600           | 142001           | Protective Clothing   | 28.50 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | Stakeford Depot - Waste Collection Services   | 225700           | 130004           | Vehicle Fuel  | 120.00 Expense                |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Local Services   | Stakeford Depot - Waste Collection Services   | 225700           | 142001           | Protective Clothing   | 71.40 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure                       | 288.04 Expense                |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure                       | 17.14 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure                       | 71.36 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure                       | 329.38 Expense                |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure                       | 385.84 Expense                |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure                       | 389.86 Expense                |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure                       | 548.04 Expense                |
| Northumberland County Council  Northumberland County Council | JEWSON LTD JEWSON LTD  | 300000375801258<br>300000375801258 | 09-04-2019<br>09-04-2019 | Control and Suspense Accounts Control and Suspense Accounts  | Fixed Asset Account Fixed Asset Account   | 990120<br>990120 | 151000<br>500171 | Other Supplies and Services Expenditure  CIP - Infrastructure | 97.50 Expense<br>68.23 Asset  |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801238                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  CIP - Infrastructure                    | 218.17 Asset                  |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801258                    | 09-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account   | 990120           | 500171           | CIF - Infrastructure  CIP - Infrastructure                    | 190.50 Asset                  |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 1,250.08 Asset                |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 7.527.96 Asset                |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 4,035.72 Asset                |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 147.46 Asset                  |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 1,092.28 Asset                |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 59.74 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 32.50 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 192.89 Asset                  |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 3,045.01 Asset                |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 384.70 Asset                  |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 1,272.49 Asset                |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000375801258<br>300000375801258 | 09-04-2019<br>09-04-2019 | Control and Suspense Accounts Control and Suspense Accounts  | Fixed Asset Asset Asset to San  | 990120           | 500171<br>500171 | CIP - Infrastructure  | 253.87 Asset<br>243.47 Asset  |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account   | 990120<br>990120 | 500171           | CIP - Infrastructure CIP - Infrastructure                     | 486.00 Asset                  |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 68.50 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 735.44 Asset                  |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 574.00 Asset                  |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 1,155.23 Asset                |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 166.40 Asset                  |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 55.65 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 1,114.15 Asset                |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 544.73 Asset                  |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 14.60 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 736.70 Asset                  |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 293.46 Asset                  |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset | 990120           | 500171           | CIP - Infrastructure  | 27,998.18 Asset               |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP Infrastructure  | 701.23 Asset                  |
| Northumberland County Council Northumberland County Council  | JEWSON LTD  JEWSON LTD | 300000375801258<br>300000375801258 | 09-04-2019<br>09-04-2019 | Control and Suspense Accounts Control and Suspense Accounts  | Fixed Asset Account Fixed Asset Account   | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure                     | 995.00 Asset<br>275.45 Asset  |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure                     | 698.77 Asset                  |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801258                    | 09-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  CIP - Infrastructure                    | 88.42 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000373801238                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure  | 334.80 Asset                  |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  | 1,675.09 Asset                |

| Authority  | Vendor Name            | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                | Service                                      | Cost<br>Centre   | Subjective       | Subjective                                 | Amount Exc Type                  |
|--|------------------------|------------------------------------|--------------------------|--|--|------------------|------------------|--|----------------------------------|
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                          | 990120           | 500171           | Description  CIP - Infrastructure          | Tax (£) 87.22 Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account  Fixed Asset Account     | 990120           | 500171           | CIP - Infrastructure                       | 123.66 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                          | 990120           | 500171           | CIP - Infrastructure                       | 11,670.00 Asset                  |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                          | 990120           | 500171           | CIP - Infrastructure                       | 2,439.62 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                          | 990120           | 500171           | CIP - Infrastructure                       | 338.40 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                          | 990120           | 500171           | CIP - Infrastructure                       | 75.20 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000375801258                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                          | 990120           | 500171           | CIP - Infrastructure                       | 188.00 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Finance  | NCC Property Maintenance                     | 128151           | 140017           | Consumable Materials                       | 4.67 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - North                          | 200200           | 140017           | Consumable Materials                       | 3.74 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - North                          | 200200           | 140017           | Consumable Materials                       | 134.88 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - North                          | 200200           | 140017           | Consumable Materials                       | 113.66 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - North                          | 200200           | 140017           | Consumable Materials                       | 189.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - North                          | 200200           | 140017           | Consumable Materials                       | 89.23 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - South East                     | 200220           | 140016           | Highways Materials                         | 402.56 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - South East                     | 200220           | 140016           | Highways Materials                         | 22.98 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - South East                     | 200220           | 140016           | Highways Materials                         | 97.80 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - South East                     | 200220           | 140016           | Highways Materials                         | 8.86 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - South East                     | 200220           | 140016           | Highways Materials                         | 937.14 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - South East                     | 200220           | 140016           | Highways Materials                         | 603.11 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - South East                     | 200220           | 140016           | Highways Materials                         | 45.83 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - South East                     | 200220           | 140016           | Highways Materials                         | 178.34 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - South East                     | 200220           | 140016           | Highways Materials                         | 459.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - South East                     | 200220           | 140016           | Highways Materials                         | 75.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - South East                     | 200220           | 140016           | Highways Materials                         | 131.61 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - West                           | 200240           | 140017           | Consumable Materials                       | 1,232.70 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - West                           | 200240           | 140017           | Consumable Materials                       | 41.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - West                           | 200240           | 140017           | Consumable Materials                       | 331.61 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - West                           | 200240           | 140017           | Consumable Materials                       | 229.20 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - West                           | 200240           | 140017           | Consumable Materials                       | 1,058.90 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - West                           | 200240           | 140017           | Consumable Materials                       | 562.50 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - West                           | 200240           | 140017           | Consumable Materials                       | 330.80 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Maintenance - Central                        | 200260           | 140017           | Consumable Materials                       | 381.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Construction                                 | 200300           | 140016           | Highways Materials                         | 32.41 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Construction                                 | 200300           | 140016           | Highways Materials                         | 202.81 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Construction                                 | 200300           | 140017           | Consumable Materials                       | 211.38 Expense                   |
| Northumberland County Council Northumberland County Council  | JEWSON LTD  JEWSON LTD | 300000375801270<br>300000375801270 | 09-04-2019<br>09-04-2019 | Local Services  Local Services                               | Construction                                 | 200300<br>200300 | 140017<br>140017 | Consumable Materials Consumable Materials  | 348.72 Expense<br>496.55 Expense |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000373801270                    | 09-04-2019               | Local Services  Local Services                               | Construction Construction                    | 200300           | 140017           | Consumable Materials                       | 1,080.41 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000373801270                    | 09-04-2019               | Local Services  Local Services                               | Construction                                 | 200300           | 140017           | Consumable Materials                       | 8.50 Expense                     |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801270                    | 09-04-2019               | Local Services  Local Services                               | Construction                                 | 200300           | 140017           | Consumable Materials  Consumable Materials | 1,075.65 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services  Local Services                               | Construction                                 | 200300           | 140017           | Consumable Materials  Consumable Materials | 289.81 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Winter Services                              | 200380           | 140017           | Consumable Materials  Consumable Materials | 305.64 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Winter Services                              | 200380           | 140017           | Consumable Materials                       | 300.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Rechargable Construction - South East        | 200420           | 140016           | Highways Materials                         | 199.38 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Rechargable Construction - South East        | 200420           | 140016           | Highways Materials                         | 458.37 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Rechargable Construction - South East        | 200420           | 140016           | Highways Materials                         | 117.19 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Rechargable Construction - South East        | 200420           | 140016           | Highways Materials                         | 37.60 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Rechargable Construction - South East        | 200420           | 140016           | Highways Materials                         | 45.20 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Rechargable Construction - South East        | 200420           | 140016           | Highways Materials                         | 47.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Rechargable Construction - South East        | 200420           | 140016           | Highways Materials                         | 188.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Rechargable Construction - South East        | 200420           | 140016           | Highways Materials                         | 37.60 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Rechargable Construction - South East        | 200420           | 140016           | Highways Materials                         | 37.60 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Rechargable Construction - West              | 200440           | 000000           | Budget Load                                | 40.15 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Sign Shop                                    | 200480           | 140016           | Highways Materials                         | 79.11 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Sign Shop                                    | 200480           | 140016           | Highways Materials                         | 28.15 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Sign Shop                                    | 200480           | 140016           | Highways Materials                         | 814.50 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Rechargeable Works - Central                 | 200490           | 140017           | Consumable Materials                       | 99.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 30000375801270                     | 09-04-2019               | Local Services   | Rechargeable Works - Central                 | 200490           | 140017           | Consumable Materials                       | 64.86 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | A69 Northumberland                           | 200560           | 140017           | Consumable Materials                       | 647.28 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | A69 Northumberland                           | 200560           | 140017           | Consumable Materials                       | 351.40 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Street Lighting - Rechargeable Works         | 200600           | 140016           | Highways Materials                         | 344.40 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Street Lighting - Rechargeable Works         | 200600           | 140016           | Highways Materials                         | 2,135.50 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Street Lighting Maintenance                  | 200620           | 140016           | Highways Materials                         | 75.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Street Lighting Maintenance                  | 200620           | 140016           | Highways Materials                         | 575.52 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Street Lighting Maintenance                  | 200620           | 140016           | Highways Materials                         | 2,095.91 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Pothole Maintenance Fund                     | 200660           | 140017           | Consumable Materials                       | 1,035.06 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Policy and Programmes - Integrated Transport | 202106           | 140016           | Highways Materials                         | 504.39 Expense                   |

| Authority  | Vendor Name            | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                     | Amount Exc<br>Tax (£) | "1                 |
|--|------------------------|------------------------------------|--------------------------|--|---|------------------|------------------|---|-----------------------|--------------------|
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Bridge Maintenance  | 202170           | 140017           | Consumable Materials                          |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Bridge Maintenance  | 202170           | 140017           | Consumable Materials                          |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | NEAT Team South East - Blyth  | 217200           | 140000           | Equipment                                     |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | NEAT Team South East - Blyth  | 217200           | 142001           | Protective Clothing                           |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD JEWSON LTD  | 300000375801270                    | 09-04-2019<br>09-04-2019 | Local Services  Local Services                               | NEAT Team South East - Blyth  | 217200<br>217240 | 144030<br>140000 | Hired Services                                |                       |                    |
| Northumberland County Council Northumberland County Council  | JEWSON LTD  JEWSON LTD | 300000375801270<br>300000375801270 | 09-04-2019               | Local Services  Local Services                               | Cramlington NEAT Core Service Cramlington NEAT Core Service                       | 217240           | 140000           | Equipment Equipment                           |                       |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000373801270                    | 09-04-2019               | Local Services  Local Services                               | Cramlington NEAT Core Service  Cramlington NEAT Core Service                      | 217240           | 140000           | Cleaning Materials                            |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Cramlington NEAT Core Service   | 217240           | 140011           | Cleaning Materials  Cleaning Materials        |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Cramlington NEAT Core Service   | 217240           | 140011           | Cleaning Materials                            |                       |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Cramlington NEAT Core Service   | 217240           | 142001           | Protective Clothing                           |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Cramlington NEAT Core Service   | 217240           | 142001           | Protective Clothing                           |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Cramlington NEAT Core Service   | 217240           | 142001           | Protective Clothing                           |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Cramlington NEAT Core Service   | 217240           | 142001           | Protective Clothing                           | 22.50                 | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Cramlington NEAT Core Service   | 217240           | 142001           | Protective Clothing                           |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Cramlington NEAT Core Service   | 217240           | 142001           | Protective Clothing                           |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Cramlington NEAT Core Service   | 217240           | 142001           | Protective Clothing                           |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | NEAT Team South East - Stakeford  | 217250           | 130004           | Vehicle Fuel                                  |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | NEAT Team West  | 217300           | 140000           | Equipment                                     |                       |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | NEAT Team West  | 217300           | 142001           | Protective Clothing                           |                       |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Partnership Agreement - Choppington Parish Council Public Conveniences South East |                  | 142001           | Protective Clothing                           |                       |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   |   | 218020           | 140000           | Equipment Cleaning Metaricle                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000375801270<br>300000375801270 | 09-04-2019<br>09-04-2019 | Local Services  Local Services                               | Public Conveniences South East Public Conveniences South East                     | 218020<br>218020 | 140011<br>140011 | Cleaning Materials Cleaning Materials         |                       | Expense<br>Expense |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801270                    | 09-04-2019               | Local Services  Local Services                               | Public Conveniences South East  Public Conveniences South East                    | 218020           | 140011           | Cleaning Materials  Cleaning Materials        |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000373801270                    | 09-04-2019               | Local Services  Local Services                               | Public Conveniences South East  Public Conveniences South East                    | 218020           | 140011           | Cleaning Materials  Cleaning Materials        |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services  Local Services                               | Blyth Depot - Waste Collection Services   | 225600           | 142001           | Protective Clothing                           |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Blyth Depot - Waste Collection Services   | 225600           | 142001           | Protective Clothing                           |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Blyth Depot - Waste Collection Services   | 225600           | 142001           | Protective Clothing                           |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Blyth Depot - Waste Collection Services   | 225600           | 142001           | Protective Clothing                           |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Stakeford Depot - Waste Collection Services                                       | 225700           | 140000           | Equipment                                     | 710.40                | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Stakeford Depot - Waste Collection Services                                       | 225700           | 142001           | Protective Clothing                           | 35.90                 | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Stakeford Depot - Waste Collection Services                                       | 225700           | 142001           | Protective Clothing                           | 28.50                 | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Stakeford Depot - Waste Collection Services                                       | 225700           | 142001           | Protective Clothing                           |                       |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Local Services   | Stakeford Depot - Waste Collection Services                                       | 225700           | 142001           | Protective Clothing                           |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure       |                       | Expense            |
| Northumberland County Council Northumberland County Council  | JEWSON LTD  JEWSON LTD | 300000375801270<br>300000375801270 | 09-04-2019<br>09-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account   | 990120<br>990120 | 500133<br>500171 | CIP - land and Buildings CIP - Infrastructure | 68.50<br>837.72       |                    |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801270                    | 09-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 902.93                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000373801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 102.56                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 244.40                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 34,364.70             |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          |                       | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 56.96                 |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 148.46                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 743.50                | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 324.63                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 336.00                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 1,470.10              |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 75.00                 |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 115.20                |                    |
| Northumberland County Council                                | JEWSON LTD             | 30000375801270                     | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 106.59                |                    |
| Northumberland County Council Northumberland County Council  | JEWSON LTD             | 300000375801270<br>300000375801270 | 09-04-2019<br>09-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account   | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure     | 144.90<br>68.50       |                    |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure     | 125.94                |                    |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000373801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 487.68                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000373801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                          | 121.36                |                    |
| Northumberland County Council                                | JEWSON LTD             | 30000375801270                     | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 705.24                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 28.80                 |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 320.60                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 499.96                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 208.72                |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 3,371.40              |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 10,570.50             | Asset              |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                          | 7,500.00              | Asset              |

| Authority  | Vendor Name            | Invoice          | Payment                  | Service Responsible for Spend  | Service  | Cost             | Subjective       | Subjective                             | Amount Exc Type                 |
|--|------------------------|------------------|--------------------------|--|--|------------------|------------------|--|---------------------------------|
|  |                        | Reference        | Date                     |  |  | Centre           |                  | Description                            | Tax (£)                         |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270  | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                   | 73.00 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270  | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                   | 1,251.00 Asset                  |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270  | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                   | 505.56 Asset                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270  | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                   | 396.39 Asset                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270  | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                   | 106.76 Asset                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270  | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                   | 41.52 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270  | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                   | 34.82 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270  | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                   | 226.03 Asset                    |
| Northumberland County Council                                | JEWSON LTD             | 300000375801270  | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                   | 10.31 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 30000375801270   | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                   | 47.00 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 30000375801270   | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                   | 37.60 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 30000375801270   | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                   | 396.60 Asset<br>307.58 Asset    |
| Northumberland County Council Northumberland County Council  | JEWSON LTD             | 417083<br>535476 | 10-04-2019<br>10-04-2019 | Control and Suspense Accounts Finance                                | HfN - Stock in Hand Ashington Social Services - Cleaning                   | 990013<br>277234 | 500170<br>118000 | Stock in Hand Building cleaning        | 100.00 Expense                  |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 535476           | 10-04-2019               | Finance  | Ashington Social Services - Cleaning  Ashington Social Services - Cleaning | 277234           | 118000           | Building cleaning  Building cleaning   | 57.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 535476           | 10-04-2019               | Finance  | Ashington Social Services - Cleaning  Ashington Social Services - Cleaning | 277234           | 118000           | Building cleaning  Building cleaning   | 8.90 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 535476           | 10-04-2019               | Finance  | Ashington Social Services - Cleaning  Ashington Social Services - Cleaning | 277234           | 118000           | Building cleaning  Building cleaning   | 8.90 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 535476           | 10-04-2019               | Finance  | Ashington Social Services - Cleaning  Ashington Social Services - Cleaning | 277234           | 118000           | Building cleaning  Building cleaning   | 8.90 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 535476           | 10-04-2019               | Finance  | Ashington Social Services - Cleaning                                       | 277234           | 118000           | Building cleaning  Building cleaning   | 27.36 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535476           | 10-04-2019               | Finance  | Ashington Social Services - Cleaning  Ashington Social Services - Cleaning | 277234           | 118000           | Building cleaning  Building cleaning   | 6.64 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 535476           | 10-04-2019               | Finance  | Ashington Social Services - Cleaning  Ashington Social Services - Cleaning | 277234           | 118000           | Building cleaning  Building cleaning   | 6.64 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 535476           | 10-04-2019               | Finance  | Ashington Social Services - Cleaning  Ashington Social Services - Cleaning | 277234           | 118000           | Building cleaning  Building cleaning   | 6.64 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 535476           | 10-04-2019               | Finance  | Ashington Social Services - Cleaning                                       | 277234           | 118000           | Building cleaning                      | 22.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535476           | 10-04-2019               | Finance  | Ashington Social Services - Cleaning                                       | 277234           | 118000           | Building cleaning                      | 39.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535476           | 10-04-2019               | Finance  | Ashington Social Services - Cleaning                                       | 277234           | 118000           | Building cleaning                      | 3.96 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 535476           | 10-04-2019               | Finance  | Ashington Social Services - Cleaning                                       | 277234           | 118000           | Building cleaning                      | 13.56 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535459           | 10-04-2019               | Finance  | Berwick Library - Cleaning   | 277629           | 118000           | Building cleaning                      | 68.40 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535459           | 10-04-2019               | Finance  | Berwick Library - Cleaning   | 277629           | 118000           | Building cleaning                      | 8.30 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 535459           | 10-04-2019               | Finance  | Berwick Library - Cleaning   | 277629           | 118000           | Building cleaning                      | 8.30 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 535459           | 10-04-2019               | Finance  | Walkergate - Berwick   | 295083           | 118000           | Building cleaning                      | 46.50 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535459           | 10-04-2019               | Finance  | Walkergate - Berwick   | 295083           | 118000           | Building cleaning                      | 119.82 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 535459           | 10-04-2019               | Finance  | Walkergate - Berwick   | 295083           | 118000           | Building cleaning                      | 28.50 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535459           | 10-04-2019               | Finance  | Walkergate - Berwick   | 295083           | 118000           | Building cleaning                      | 39.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535432           | 10-04-2019               | Local Services   | CPS Business and Change  | 128021           | 140000           | Equipment                              | 10.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535432           | 10-04-2019               | Local Services   | CPS Business and Change  | 128021           | 140000           | Equipment                              | 10.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535432           | 10-04-2019               | Local Services   | CPS Business and Change  | 128021           | 140000           | Equipment                              | 62.50 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535432           | 10-04-2019               | Local Services   | CPS Business and Change  | 128021           | 140000           | Equipment                              | 62.50 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535432           | 10-04-2019               | Local Services   | CPS Business and Change  | 128021           | 140000           | Equipment                              | 725.00 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 535462           | 10-04-2019               | Local Services   | CPS Business and Change  | 128021           | 140000           | Equipment                              | 179.25 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 535462           | 10-04-2019               | Local Services   | CPS Business and Change  | 128021           | 140000           | Equipment                              | 239.00 Expense                  |
| Northumberland County Council Northumberland County Council  | JEWSON LTD             | 535463           | 10-04-2019               | Local Services   | Cemetery Services South East   | 219200           | 140000           | Equipment                              | 365.00 Expense<br>22.00 Expense |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 535416<br>535416 | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning  Adult Social Care & Commissioning | HIS Adaptions HandyPerson Team   | 300220<br>300221 | 140000           | Equipment Consumable Materials         | 22.00 Expense<br>290.00 Expense |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 535410           | 10-04-2019               | Local Services   | NEAT Team North - Berwick  |                  | 140017           | Cleaning Materials                     | 290.00 Expense                  |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 535411           | 10-04-2019               | Local Services  Local Services                                       | NEAT Team North - Berwick  NEAT Team North - Berwick                       | 217150<br>217150 | 140011           | Cleaning Materials  Cleaning Materials |                                 |
| Northumberland County Council                                | JEWSON LTD             | 535411           | 10-04-2019               |  | Public Conveniences Northern   | 218010           | 140011           | Cleaning Materials  Cleaning Materials | 390.00 Expense<br>18.56 Expense |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 535411           | 10-04-2019               | Local Services  Local Services                                       | Public Conveniences Northern  Public Conveniences Northern                 | 218010           | 140011           | Cleaning Materials  Cleaning Materials | 45.60 Expense                   |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 535411           | 10-04-2019               | Local Services  Local Services                                       | Public Conveniences Northern   | 218010           | 140011           | Cleaning Materials  Cleaning Materials | 51.40 Expense                   |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 535411           | 10-04-2019               | Local Services  Local Services                                       | Public Conveniences Northern   | 218010           | 140011           | Cleaning Materials  Cleaning Materials | 28.80 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535411           | 10-04-2019               | Local Services  Local Services                                       | Public Conveniences Northern   | 218010           | 140011           | Cleaning Materials  Cleaning Materials | 129.50 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 417044           | 11-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand                          | 254.00 Asset                    |
| Northumberland County Council                                | JEWSON LTD             | 535541           | 11-04-2019               | Local Services   | NEAT Team North - Berwick  | 217150           | 130004           | Vehicle Fuel                           | 17.06 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535541           | 11-04-2019               | Local Services   | NEAT Team North - Berwick  | 217150           | 140000           | Equipment                              | 55.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535541           | 11-04-2019               | Local Services   | NEAT Team North - Berwick  | 217150           | 140000           | Equipment                              | 104.85 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 535541           | 11-04-2019               | Local Services   | NEAT Team North - Berwick  | 217150           | 142001           | Protective Clothing                    | 59.85 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535541           | 11-04-2019               | Local Services   | NEAT Team North - Berwick  | 217150           | 142001           | Protective Clothing                    | 41.40 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 535436           | 11-04-2019               | Adult Social Care & Commissioning                                    | HandyPerson Team   | 300221           | 140000           | Equipment                              | 950.32 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 462534           | 15-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand                          | 672.52 Asset                    |
| Northumberland County Council                                | JEWSON LTD             | 300000326256244  | 15-04-2019               | Local Services   | Druridge   | 203230           | 119000           | Grounds Maintenance                    | 414.13 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 462536           | 16-04-2019               | Housing Capital Works  | Capital Works - Kitchens   | 550140           | 140017           | Consumable Materials                   | 1,248.21 Expense                |
| Northumberland County Council                                | JEWSON LTD             | 462551           | 16-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand                          | 499.70 Asset                    |
| Northumberland County Council                                | JEWSON LTD             | 462596           | 17-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand                          | 559.65 Asset                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042  | 17-04-2019               | Local Services   | Maintenance - North  | 200200           | 140017           | Consumable Materials                   | 148.76 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042  | 17-04-2019               | Local Services   | Maintenance - North  | 200200           | 140017           | Consumable Materials                   | 606.83 Expense                  |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042  | 17-04-2019               | Local Services   | Maintenance - North  | 200200           | 140017           | Consumable Materials                   | 31.14 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042  | 17-04-2019               | Local Services   | Maintenance - South East   | 200220           | 140016           | Highways Materials                     | 244.50 Expense                  |
|  |                        |                  |                          | Local Services   | Maintenance - South East   |                  | 140016           | Highways Materials                     | 78.00 Expense                   |

| Authority  | Vendor Name            | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                  | Amount Exc<br>Tax (£) | Туре               |
|--|------------------------|------------------------------------|--------------------------|--------------------------------|--|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Maintenance - South East                                     | 200220           | 140016           | Highways Materials                         | 154.50                | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Maintenance - South East                                     | 200220           | 140016           | Highways Materials                         |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Maintenance - South East                                     | 200220           | 140016           | Highways Materials                         |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Maintenance - South East                                     | 200220           | 140016           | Highways Materials                         |                       | Expense            |
| Northumberland County Council Northumberland County Council  | JEWSON LTD  JEWSON LTD | 300000390053042<br>300000390053042 | 17-04-2019<br>17-04-2019 | Local Services  Local Services | Maintenance - South East                                     | 200220<br>200220 | 140016           | Highways Materials                         | 235.00                | Expense            |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390033042                    | 17-04-2019               | Local Services  Local Services | Maintenance - South East  Maintenance - South East           | 200220           | 140016<br>140016 | Highways Materials Highways Materials      |                       |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services  Local Services | Maintenance - South East  Maintenance - South East           | 200220           | 140016           | Highways Materials  Highways Materials     |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Maintenance - South East                                     | 200220           | 140016           | Highways Materials                         |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Maintenance - South East                                     | 200220           | 151000           | Other Supplies and Services Expenditure    |                       |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Maintenance - West   | 200240           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Maintenance - West   | 200240           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Maintenance - West   | 200240           | 140017           | Consumable Materials                       | 353.70                | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Maintenance - West   | 200240           | 140017           | Consumable Materials                       | 15,042.00             | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Maintenance - West   | 200240           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Maintenance - Central  | 200260           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Construction   | 200300           | 140016           | Highways Materials                         |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                       |                       |                    |
| Northumberland County Council                                | JEWSON LTD             | 30000390053042                     | 17-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                       |                       |                    |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390053042<br>300000390053042 | 17-04-2019<br>17-04-2019 | Local Services Local Services  | Construction   | 200300<br>200300 | 140017<br>140017 | Consumable Materials Consumable Materials  |                       | Expense            |
| Northumberland County Council Northumberland County Council  | JEWSON LTD  JEWSON LTD | 300000390053042                    | 17-04-2019               | Local Services  Local Services | Construction Construction                                    | 200300           | 140017           | Consumable Materials  Consumable Materials |                       | Expense<br>Expense |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390033042                    | 17-04-2019               | Local Services  Local Services | Construction   | 200300           | 140017           | Consumable Materials  Consumable Materials |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390033042                    | 17-04-2019               | Local Services  Local Services | Construction   | 200300           | 151000           | Other Supplies and Services Expenditure    |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 30000390053042                     | 17-04-2019               | Local Services                 | Winter Services  | 200380           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Winter Services  | 200380           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Rechargable Construction - South East                        | 200420           | 140016           | Highways Materials                         |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Rechargable Construction - South East                        | 200420           | 140016           | Highways Materials                         |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Rechargable Construction - South East                        | 200420           | 140016           | Highways Materials                         | 118.00                | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Rechargable Construction - South East                        | 200420           | 140016           | Highways Materials                         | 397.26                | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Rechargable Construction - South East                        | 200420           | 140016           | Highways Materials                         | 1,181.60              |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Rechargable Construction - South East                        | 200420           | 151000           | Other Supplies and Services Expenditure    |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 30000390053042                     | 17-04-2019               | Local Services                 | Emergency Incidents - South East                             | 200425           | 140016           | Highways Materials                         |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Sign Shop  | 200480           | 140016           | Highways Materials                         |                       |                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Rechargeable Works - Central                                 | 200490           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042<br>300000390053042 | 17-04-2019               | Local Services                 | Street Lighting - Rechargeable Works                         | 200600           | 140016           | Highways Materials                         |                       |                    |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000390053042                    | 17-04-2019<br>17-04-2019 | Local Services Local Services  | Street Lighting Maintenance Street Lighting Maintenance      | 200620<br>200620 | 140016<br>140016 | Highways Materials Highways Materials      | 1,002.56              | Expense            |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390053042                    | 17-04-2019               | Local Services  Local Services | Street Lighting Maintenance Street Lighting Maintenance      | 200620           | 151000           | Other Supplies and Services Expenditure    |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services  Local Services | Design   | 202150           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Design   | 202150           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Bridge Maintenance   | 202170           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | NEAT Team South East - Blyth                                 | 217200           | 140000           | Equipment                                  |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Cramlington NEAT Core Service                                | 217240           | 140000           | Equipment                                  |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Cramlington NEAT Core Service                                | 217240           | 140000           | Equipment                                  | 24.27                 | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Cramlington NEAT Core Service                                | 217240           | 140000           | Equipment                                  |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Cramlington NEAT Core Service                                | 217240           | 140000           | Equipment                                  |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Cramlington NEAT Core Service                                | 217240           | 140000           | Equipment                                  |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Cramlington NEAT Core Service                                | 217240           | 140000           | Equipment                                  |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 30000390053042                     | 17-04-2019               | Local Services                 | Cramlington NEAT Core Service                                | 217240           | 140011           | Cleaning Materials                         |                       | Expense            |
| Northumberland County Council  Northumberland County Council | JEWSON LTD             | 300000390053042<br>300000390053042 | 17-04-2019               | Local Services                 | Cramlington NEAT Core Service                                | 217240           | 142001<br>142001 | Protective Clothing Protective Clothing    |                       | Expense            |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000390053042                    | 17-04-2019<br>17-04-2019 | Local Services  Local Services | Cramlington NEAT Core Service Cramlington NEAT Core Service  | 217240<br>217240 | 142001           | Protective Clothing Protective Clothing    |                       | Expense<br>Expense |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390033042                    | 17-04-2019               | Local Services  Local Services | Cramlington NEAT Core Service  Cramlington NEAT Core Service | 217240           | 142001           | Protective Clothing Protective Clothing    |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390033042                    | 17-04-2019               | Local Services  Local Services | Cramington NEAT Core Service  Cramington NEAT Core Service   | 217240           | 142001           | Protective Clothing  Protective Clothing   |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000330033042                    | 17-04-2019               | Local Services  Local Services | Cramington NEAT Core Service                                 | 217240           | 142001           | Protective Clothing                        |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | NEAT Team South East - Stakeford                             | 217250           | 140000           | Equipment                                  |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | NEAT Team South East - Stakeford                             | 217250           | 140011           | Cleaning Materials                         |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | NEAT Team South East - Stakeford                             | 217250           | 140011           | Cleaning Materials                         | 144.89                | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | NEAT Team South East - Stakeford                             | 217250           | 142001           | Protective Clothing                        | 41.35                 | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | NEAT Team South East - Stakeford                             | 217250           | 142001           | Protective Clothing                        | 38.14                 | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | NEAT Team South East - Stakeford                             | 217250           | 142001           | Protective Clothing                        |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | NEAT Team South East - Stakeford                             | 217250           | 142001           | Protective Clothing                        |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Seaton Valley NEAT Core Service                              | 217290           | 110003           | Repair and Maintenance                     |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Seaton Valley NEAT Core Service                              | 217290           | 140000           | Equipment                                  |                       | Expense            |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services                 | Seaton Valley NEAT Core Service                              | 217290           | 140011           | Cleaning Materials                         | 7.32                  | Expense            |

| Authority  | Vendor Name            | Invoice                            | Payment                  | Service Responsible for Spend                                | Service   | Cost             | Subjective       | Subjective   | Amount Exc Type                  |
|--|------------------------|------------------------------------|--------------------------|--|---|------------------|------------------|--|----------------------------------|
|  |                        | Reference                          | Date                     |  |   | Centre           |                  | Description  | Tax (£)                          |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services   | Seaton Valley NEAT Core Service   | 217290           | 140011           | Cleaning Materials   | 9.50 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services   | Seaton Valley NEAT Core Service   | 217290           | 140011           | Cleaning Materials   | 8.94 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services   | Seaton Valley NEAT Core Service   | 217290           | 140011           | Cleaning Materials   | 24.96 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 30000390053042                     | 17-04-2019               | Local Services   | Seaton Valley NEAT Core Service   | 217290           | 142001           | Protective Clothing  | 3.99 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services   | Seaton Valley NEAT Core Service   | 217290           | 142001           | Protective Clothing  | 9.95 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services   | Seaton Valley NEAT Core Service   | 217290           | 142001           | Protective Clothing  | 12.95 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services   | Seaton Valley NEAT Core Service   | 217290           | 142001           | Protective Clothing  | 25.80 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services   | Seaton Valley NEAT Core Service   | 217290           | 142001           | Protective Clothing  | 59.90 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services   | NEAT Central  | 217400           | 140000           | Equipment  | 35.50 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services   | NEAT Central  | 217400           | 142001           | Protective Clothing  | 10.89 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services   | Public Conveniences South East  | 218020           | 140011           | Cleaning Materials   | 63.30 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Local Services   | Public Conveniences South East  | 218020           | 140011           | Cleaning Materials   | 37.94 Expense                    |
| Northumberland County Council Northumberland County Council  | JEWSON LTD             | 300000390053042<br>300000390053042 | 17-04-2019<br>17-04-2019 | Local Services Local Services                                | Cemetery Services Central   | 219300<br>225400 | 110003<br>142001 | Repair and Maintenance   | 87.00 Expense<br>76.95 Expense   |
| Northumberland County Council  Northumberland County Council | JEWSON LTD JEWSON LTD  | 300000390053042                    | 17-04-2019               | Local Services  Local Services                               | Morpeth Depot - Waste Collection Services  Hexham Depot - Waste Collection Services | 225500           | 142001           | Protective Clothing  | 82.35 Expense                    |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390053042                    | 17-04-2019               | Local Services  Local Services                               | Blyth Depot - Waste Collection Services   | 225600           | 142001           | Protective Clothing Protective Clothing  | 28.50 Expense                    |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390053042                    | 17-04-2019               | Local Services  Local Services                               | Blyth Depot - Waste Collection Services  Blyth Depot - Waste Collection Services    | 225600           | 142001           | Protective Clothing  Protective Clothing   | 57.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure  | 81.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure  Other Supplies and Services Expenditure | 597.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390033042                    | 17-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure  Other Supplies and Services Expenditure | 154.28 Expense                   |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure  Other Supplies and Services Expenditure | 205.79 Expense                   |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure  Other Supplies and Services Expenditure | 203.79 Expense<br>144.45 Expense |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 151000           | Other Supplies and Services Expenditure  Other Supplies and Services Expenditure | 299.44 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account  Fixed Asset Account  | 990120           | 151000           | Other Supplies and Services Expenditure  Other Supplies and Services Expenditure | 511.07 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 340.01 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 621.36 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 354.69 Asset                     |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  CIP - Infrastructure                                       | 167.61 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 270.47 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 788.32 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 109.68 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 3,158.83 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 288.10 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 987.00 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 117.00 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 30000390053042                     | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 97.70 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000370033042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 293.99 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 30000390053042                     | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 170.80 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 30000390053042                     | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 16.98 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000370033042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 33.96 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 30000390053042                     | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 150.84 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 2.265.98 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 171.90 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 105.75 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 33.96 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 33.96 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 195.53 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 33.96 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 182.26 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 612.70 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 148.74 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 30000390053042                     | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 734.44 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 50.94 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 130.84 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 68.50 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 68.50 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 96.00 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 135.84 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 30000390053042                     | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 150.84 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 50.94 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 121.50 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 8,144.80 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 591.00 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 5,554.90 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 748.50 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390053042                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 559.39 Asset                     |
|  |                        |                                    |                          |  |   |                  |                  |  |                                  |

| Authority   | Vendor Name            | Invoice                   | Payment                  | Service Responsible for Spend                                | Service  | Cost             | Subjective       | Subjective                                 | Amount Exc Type                |
|---|------------------------|---------------------------|--------------------------|--|--|------------------|------------------|--|--------------------------------|
| N 4 1 1 1 C 4 C 7   | IEWION I TO            | Reference                 | Date                     | C + 1 1C + 1   | E' 1A A  | Centre           | 500171           | Description                                | Tax (£)                        |
| Northumberland County Council                               | JEWSON LTD             | 30000390053042            | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 123.39 Asset                   |
| Northumberland County Council                               | JEWSON LTD             | 30000390053042            | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Asset Asset The Street Asset A | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure  | 629.37 Asset                   |
| Northumberland County Council Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000390254055<br>462576 | 18-04-2019<br>18-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account HfN - Stock in Hand  | 990120<br>990013 | 500171<br>500170 | Stock in Hand                              | 2,952.00 Asset<br>413.94 Asset |
| Northumberland County Council                               | JEWSON LTD  JEWSON LTD | 622448                    | 18-04-2019               | Local Services   | Laboratory   | 202200           | 140002           | Specialist Equipment for Service Provision | 597.48 Expense                 |
| Northumberland County Council                               | JEWSON LTD  JEWSON LTD | 622448                    | 18-04-2019               | Local Services  Local Services                               | Countryside Access   | 202200           | 140002           | Tools                                      | 365.00 Expense                 |
| Northumberland County Council                               | JEWSON LTD  JEWSON LTD | 622441                    | 18-04-2019               | Local Services  Local Services                               | Cemetery Services South East   | 219200           | 140003           | Equipment                                  | 115.00 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 622441                    | 18-04-2019               | Local Services  Local Services                               | Cemetery Services South East  Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 20.70 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 622441                    | 18-04-2019               | Local Services  Local Services                               | Cemetery Services South East  Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 20.70 Expense<br>20.70 Expense |
| Northumberland County Council                               | JEWSON LTD             | 622441                    | 18-04-2019               | Local Services  Local Services                               | Cemetery Services South East  Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 21.24 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 622441                    | 18-04-2019               | Local Services  Local Services                               | Cemetery Services South East  Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 14.00 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 622441                    | 18-04-2019               | Local Services   | Cemetery Services South East  Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 9.48 Expense                   |
| Northumberland County Council                               | JEWSON LTD             | 622441                    | 18-04-2019               | Local Services   | Cemetery Services South East  Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 9.48 Expense                   |
| Northumberland County Council                               | JEWSON LTD             | 622441                    | 18-04-2019               | Local Services   | Cemetery Services South East  Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 5.00 Expense                   |
| Northumberland County Council                               | JEWSON LTD             | 622441                    | 18-04-2019               | Local Services   | Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 7.00 Expense                   |
| Northumberland County Council                               | JEWSON LTD             | 622441                    | 18-04-2019               | Local Services   | Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 31.50 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 622428                    | 18-04-2019               | Local Services   | Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 124.20 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 622428                    | 18-04-2019               | Local Services   | Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 42.00 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 622428                    | 18-04-2019               | Local Services   | Cemetery Services South East  Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 18.96 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 622428                    | 18-04-2019               | Local Services   | Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 18.96 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 622428                    | 18-04-2019               | Local Services   | Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 21.00 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 622428                    | 18-04-2019               | Local Services   | Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 124.80 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 622428                    | 18-04-2019               | Local Services   | Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 81.00 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 622428                    | 18-04-2019               | Local Services   | Cemetery Services South East   | 219200           | 140000           | Equipment                                  | 31.50 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Maintenance - North  | 200200           | 140017           | Consumable Materials                       | 118.55 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Maintenance - North  | 200200           | 140017           | Consumable Materials                       | 678.68 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Maintenance - North  | 200200           | 140017           | Consumable Materials                       | 263.70 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Maintenance - North  | 200200           | 140017           | Consumable Materials                       | 302.01 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 189.00 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 75.00 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 153.00 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 56.31 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 13.95 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 32.82 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 195.67 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 19.18 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 116.11 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Maintenance - South East   | 200220           | 140016           | Highways Materials                         | 546.17 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Maintenance - West   | 200240           | 140017           | Consumable Materials                       | 182.50 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Maintenance - West   | 200240           | 140017           | Consumable Materials                       | 229.50 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Maintenance - West   | 200240           | 140017           | Consumable Materials                       | 575.91 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Maintenance - West   | 200240           | 140017           | Consumable Materials                       | 439.20 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Construction   | 200300           | 140016           | Highways Materials                         | 545.70 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Construction   | 200300           | 140016           | Highways Materials                         | 213.15 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Construction   | 200300           | 140017           | Consumable Materials                       | 140.00 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Construction   | 200300           | 140017           | Consumable Materials                       | 82.92 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Construction   | 200300           | 140017           | Consumable Materials                       | 376.17 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Construction   | 200300           | 140017           | Consumable Materials                       | 454.73 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Construction   | 200300           | 140017           | Consumable Materials                       | 817.57 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | Construction   | 200300           | 140017           | Consumable Materials                       | 51.00 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Winter Services  | 200380           | 140017           | Consumable Materials                       | 50.88 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Rechargable Construction - North   | 200400           | 140017           | Consumable Materials                       | 21.90 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | Rechargable Construction - South East  | 200420           | 140016           | Highways Materials                         | 223.50 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Rechargable Construction - South East  | 200420           | 140016           | Highways Materials                         | 12.99 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Rechargable Construction - South East  | 200420           | 140016           | Highways Materials                         | 89.14 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | Rechargable Construction - South East  | 200420           | 140016           | Highways Materials                         | 43.49 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | Rechargable Construction - South East  | 200420           | 140016           | Highways Materials                         | 245.20 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | Rechargable Construction - South East  | 200420           | 140016           | Highways Materials                         | 47.00 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | Rechargable Construction - West  | 200440           | 140017           | Consumable Materials                       | 100.50 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | Sign Shop  | 200480           | 140016           | Highways Materials                         | 485.89 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | Rechargeable Works - Central   | 200490           | 140017           | Consumable Materials                       | 166.08 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | Rechargeable Works - Central   | 200490           | 140017           | Consumable Materials  Highways Materials   | 23.10 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | A69 Northumberland   | 200560           | 140016           | Highways Materials  Consumable Materials   | 200.00 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | A 60 Northumberland  | 200560           | 140017           | Consumable Materials                       | 955.00 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | A 60 Northumberland  | 200560           | 140017           | Consumable Materials                       | 394.70 Expense                 |
| Northumberland County Council                               | JEWSON LTD             | 30000390239371            | 18-04-2019               | Local Services   | A69 Northumberland   | 200560           | 140017           | Consumable Materials                       | 25.00 Expense                  |
| Northumberland County Council                               | JEWSON LTD             | 300000390239371           | 18-04-2019               | Local Services   | Street Lighting - Rechargeable Works   | 200600           | 140016           | Highways Materials                         | 59.00 Expense                  |

| Authority  | Vendor Name            | Invoice                            | Payment                  | Service Responsible for Spend                                | Service  | Cost             | Subjective       | Subjective   | Amount Exc Type                    |
|--|------------------------|------------------------------------|--------------------------|--|--|------------------|------------------|--|------------------------------------|
|  |                        | Reference                          | Date                     |  |  | Centre           |                  | Description  | Tax (£)                            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Street Lighting Maintenance                                  | 200620           | 140016           | Highways Materials   | 127.34 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Street Lighting Maintenance                                  | 200620           | 140016           | Highways Materials   | 5,762.89 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Street Lighting Maintenance                                  | 200620           | 151000           | Other Supplies and Services Expenditure  | 364.50 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 30000390239371                     | 18-04-2019               | Local Services   | Pothole Maintenance Fund                                     | 200660           | 140017           | Consumable Materials   | 528.54 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 30000390239371                     | 18-04-2019               | Local Services   | Bridge Maintenance   | 202170           | 140017           | Consumable Materials   | 357.35 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Bridge Maintenance   | 202170           | 140017           | Consumable Materials   | 235.39 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Blyth NEAT Core Service                                      | 217220           | 140011           | Cleaning Materials   | 148.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Blyth NEAT Core Service                                      | 217220           | 142001           | Protective Clothing  | 35.00 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Blyth NEAT Core Service                                      | 217220           | 142001           | Protective Clothing  | 24.95 Expense                      |
| Northumberland County Council  Northumberland County Council | JEWSON LTD             | 300000390239371                    | 18-04-2019<br>18-04-2019 | Local Services   | Blyth NEAT Core Service                                      | 217220           | 142001           | Protective Clothing  | 35.00 Expense                      |
|  | JEWSON LTD             | 30000390239371                     | 18-04-2019               | Local Services   | Cramlington NEAT Core Service Cramlington NEAT Core Service  | 217240           | 140004<br>140004 | Equipment Maintenance  | 17.76 Expense                      |
| Northumberland County Council Northumberland County Council  | JEWSON LTD JEWSON LTD  | 300000390239371<br>300000390239371 | 18-04-2019               | Local Services  Local Services                               | Cramlington NEAT Core Service  Cramlington NEAT Core Service | 217240<br>217240 | 140004           | Equipment Maintenance Cleaning Materials   | 19.98 Expense<br>4.50 Expense      |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390239371                    | 18-04-2019               | Local Services  Local Services                               | Cramlington NEAT Core Service                                | 217240           | 140011           | Cleaning Materials  Cleaning Materials   | 9.50 Expense                       |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services  Local Services                               | Cramlington NEAT Core Service                                | 217240           | 142001           | Protective Clothing  | 12.90 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services  Local Services                               | Cramlington NEAT Core Service                                | 217240           | 142001           | Protective Clothing  Protective Clothing   | 5.95 Expense                       |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services  Local Services                               | Cramlington NEAT Core Service                                | 217240           | 142001           | Protective Clothing  | 15.06 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Cramlington NEAT Core Service                                | 217240           | 142001           | Protective Clothing  | 13.50 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Cramlington NEAT Core Service                                | 217240           | 142001           | Protective Clothing  | 22.50 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services  Local Services                               | Cramlington NEAT Core Service                                | 217240           | 142001           | Protective Clothing  | 14.50 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Cramlington NEAT Core Service                                | 217240           | 142001           | Protective Clothing  | 14.25 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Cramlington NEAT Core Service                                | 217240           | 142001           | Protective Clothing  | 5.95 Expense                       |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Cramlington NEAT Core Service                                | 217240           | 142001           | Protective Clothing  | 18.25 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | NEAT Team South East - Stakeford                             | 217250           | 119000           | Grounds Maintenance  | 92.56 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | NEAT Team South East - Stakeford                             | 217250           | 119000           | Grounds Maintenance  | 32.94 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | NEAT Team South East - Stakeford                             | 217250           | 140000           | Equipment  | 141.30 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | NEAT Team South East - Stakeford                             | 217250           | 142001           | Protective Clothing  | 8.95 Expense                       |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | NEAT Team South East - Stakeford                             | 217250           | 142001           | Protective Clothing  | 23.81 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | NEAT Team South East - Stakeford                             | 217250           | 142001           | Protective Clothing  | 16.50 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | NEAT Team South East - Stakeford                             | 217250           | 142001           | Protective Clothing  | 17.50 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Seaton Valley NEAT Core Service                              | 217290           | 140011           | Cleaning Materials   | 29.60 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Seaton Valley NEAT Core Service                              | 217290           | 140011           | Cleaning Materials   | 23.85 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Seaton Valley NEAT Core Service                              | 217290           | 140011           | Cleaning Materials   | 102.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Seaton Valley NEAT Core Service                              | 217290           | 142001           | Protective Clothing  | 28.38 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Seaton Valley NEAT Core Service                              | 217290           | 142001           | Protective Clothing  | 7.25 Expense                       |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Seaton Valley NEAT Core Service                              | 217290           | 142001           | Protective Clothing  | 24.96 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Seaton Valley NEAT Core Service                              | 217290           | 142001           | Protective Clothing  | 14.50 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | NEAT Team West   | 217300           | 142001           | Protective Clothing  | 28.50 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | NEAT Central   | 217400           | 110003           | Repair and Maintenance   | 201.75 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | NEAT Central   | 217400           | 119000           | Grounds Maintenance  | 30.76 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | NEAT Central   | 217400           | 140011           | Cleaning Materials   | 146.36 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 30000390239371                     | 18-04-2019               | Local Services   | NEAT Central   | 217400           | 142001           | Protective Clothing  | 81.75 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | NEAT Central   | 217400           | 142001           | Protective Clothing  | 28.50 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Public Conveniences South East                               | 218020           | 140011           | Cleaning Materials   | 98.30 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Public Conveniences South East                               | 218020           | 140011           | Cleaning Materials   | 15.90 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Blyth Depot - Waste Collection Services                      | 225600           | 130004           | Vehicle Fuel   | 247.50 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Local Services   | Stakeford Depot - Waste Collection Services                  | 225700           | 142001           | Protective Clothing  | 28.50 Expense                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 151000           | Other Supplies and Services Expenditure  | 558.60 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 30000390239371                     | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 151000           | Other Supplies and Services Expenditure  | 1,111.50 Expense                   |
| Northumberland County Council                                | JEWSON LTD JEWSON LTD  | 300000390239371<br>300000390239371 | 18-04-2019<br>18-04-2019 | Control and Suspense Accounts                                | Fixed Asset Account  | 990120<br>990120 | 151000<br>151000 | Other Supplies and Services Expenditure  | 861.78 Expense<br>1,319.53 Expense |
| Northumberland County Council Northumberland County Council  | JEWSON LTD  JEWSON LTD | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts Control and Suspense Accounts  | Fixed Asset Account Fixed Asset Account                      | 990120           | 151000           | Other Supplies and Services Expenditure Other Supplies and Services Expenditure  | 1,319.53 Expense<br>800.31 Expense |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account                      | 990120           | 151000           | Other Supplies and Services Expenditure  Other Supplies and Services Expenditure | 540.06 Expense                     |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account                      | 990120           | 151000           | Other Supplies and Services Expenditure  Other Supplies and Services Expenditure | 939.70 Expense                     |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account                      | 990120           | 151000           | Other Supplies and Services Expenditure  Other Supplies and Services Expenditure | 387.27 Expense                     |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings   | 14.50 Asset                        |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings   | 130.88 Asset                       |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings   | 27.50 Asset                        |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 10.78 Asset                        |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 213.84 Asset                       |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 65,409.50 Asset                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 75.00 Asset                        |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 1,088.00 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 72.80 Asset                        |
|  |                        |                                    |                          | 1  |  |                  | 500171           |  |                                    |
|  | JEWSON LTD             | 300000390239371                    | 1 18-04-2019             | Control and Suspense Accounts                                | Fixed Asset Account  | 990170           | 1 .)()() ] / [   | T CIP - Intrastructure   | 150.84 1 Asset                     |
| Northumberland County Council Northumberland County Council  | JEWSON LTD  JEWSON LTD | 300000390239371<br>300000390239371 | 18-04-2019<br>18-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account                      | 990120<br>990120 | 500171           | CIP - Infrastructure CIP - Infrastructure  | 150.84 Asset<br>198.40 Asset       |

| Authority  | Vendor Name            | Invoice                            | Payment                  | Service Responsible for Spend                                | Service                                  | Cost             | Subjective       | Subjective                                 | Amount Exc Type                         |
|--|------------------------|------------------------------------|--------------------------|--|--|------------------|------------------|--|---|
| N. d. 1. 1. 1. 1. C C  | TEMICON LED            | Reference                          | Date                     | G + 1 10 A   | T' 1 A . A                               | Centre           | 500171           | Description                                | Tax (£)                                 |
| Northumberland County Council                                | JEWSON LTD             | 30000390239371                     | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 96.00 Asset                             |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390239371<br>300000390239371 | 18-04-2019<br>18-04-2019 | Control and Suspense Accounts                                | Fixed Asset Assett                       | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure                       | 33.96 Asset<br>159.50 Asset             |
| Northumberland County Council Northumberland County Council  | JEWSON LTD  JEWSON LTD | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure  | 139.30 Asset<br>107.82 Asset            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 317.48 Asset                            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 101.88 Asset                            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 15,310.22 Asset                         |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 176.22 Asset                            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 554.48 Asset                            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 68.50 Asset                             |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 293.30 Asset                            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 368.72 Asset                            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 29.00 Asset                             |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 50.94 Asset                             |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 642.00 Asset                            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 71,788.70 Asset                         |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 224.50 Asset                            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 282.46 Asset                            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 62.46 Asset                             |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 980.05 Asset                            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 1,306.66 Asset                          |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 140.00 Asset                            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 388.28 Asset                            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 179.26 Asset                            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 2,128.00 Asset                          |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 423.00 Asset                            |
| Northumberland County Council                                | JEWSON LTD             | 300000390239371                    | 18-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure                       | 122.20 Asset                            |
| Northumberland County Council                                | JEWSON LTD             | 607429                             | 23-04-2019               | Housing Capital Works  | Heating Installations                    | 550200           | 140017           | Consumable Materials                       | 794.20 Expense                          |
| Northumberland County Council                                | JEWSON LTD             | 235707                             | 23-04-2019               | Adult Social Care & Commissioning                            | HandyPerson Team                         | 300221           | 140000           | Equipment                                  | 2,280.00 Expense                        |
| Northumberland County Council                                | JEWSON LTD             | 235733                             | 23-04-2019               | Adult Social Care & Commissioning                            | HandyPerson Team                         | 300221           | 140000           | Equipment                                  | 421.57 Expense                          |
| Northumberland County Council                                | JEWSON LTD             | 235796                             | 23-04-2019<br>23-04-2019 | Adult Social Care & Commissioning                            | HandyPerson Team                         | 300221<br>200200 | 140000           | Equipment                                  | 285.00 Expense<br>107.30 Expense        |
| Northumberland County Council                                | JEWSON LTD             | 30000390239413                     | 23-04-2019               | Local Services   | Maintenance - North                      |                  | 140017           | Consumable Materials                       | 111111111111111111111111111111111111111 |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000390239413<br>300000390239413 | 23-04-2019               | Local Services  Local Services                               | Maintenance - North  Maintenance - North | 200200           | 140017<br>140017 | Consumable Materials Consumable Materials  | 170.80 Expense<br>133.08 Expense        |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000390239413                    | 23-04-2019               | Local Services  Local Services                               | Maintenance - North  Maintenance - North | 200200           | 140017           | Consumable Materials  Consumable Materials | 10.78 Expense                           |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390239413                    | 23-04-2019               | Local Services  Local Services                               | Maintenance - North                      | 200200           | 140017           | Consumable Materials  Consumable Materials | 60.16 Expense                           |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services  Local Services                               | Maintenance - North                      | 200200           | 140017           | Consumable Materials  Consumable Materials | 929.86 Expense                          |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services  Local Services                               | Maintenance - North                      | 200200           | 140017           | Consumable Materials  Consumable Materials | 11.69 Expense                           |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - North                      | 200200           | 140017           | Consumable Materials                       | 23.66 Expense                           |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - North                      | 200200           | 140017           | Consumable Materials                       | 22.10 Expense                           |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - South East                 | 200220           | 140016           | Highways Materials                         | 157.50 Expense                          |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - South East                 | 200220           | 140016           | Highways Materials                         | 76.39 Expense                           |
| Northumberland County Council                                | JEWSON LTD             | 30000390239413                     | 23-04-2019               | Local Services   | Maintenance - South East                 | 200220           | 140016           | Highways Materials                         | 110.76 Expense                          |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - South East                 | 200220           | 140016           | Highways Materials                         | 71.20 Expense                           |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - South East                 | 200220           | 140016           | Highways Materials                         | 24.08 Expense                           |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - South East                 | 200220           | 140016           | Highways Materials                         | 67.69 Expense                           |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - South East                 | 200220           | 140016           | Highways Materials                         | 152.15 Expense                          |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - South East                 | 200220           | 140016           | Highways Materials                         | 470.00 Expense                          |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - South East                 | 200220           | 140016           | Highways Materials                         | 249.88 Expense                          |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - South East                 | 200220           | 140016           | Highways Materials                         | 82.59 Expense                           |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - South East                 | 200220           | 140016           | Highways Materials                         | 43.77 Expense                           |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - South East                 | 200220           | 140016           | Highways Materials                         | 63.76 Expense                           |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - South East                 | 200220           | 151000           | Other Supplies and Services Expenditure    | 75.00 Expense                           |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - South East                 | 200220           | 151000           | Other Supplies and Services Expenditure    | 112.50 Expense                          |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - West                       | 200240           | 140017           | Consumable Materials                       | 220.38 Expense                          |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - West                       | 200240           | 140017           | Consumable Materials                       | 560.00 Expense                          |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - West                       | 200240           | 140017           | Consumable Materials                       | 72.27 Expense                           |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Maintenance - West                       | 200240           | 140017           | Consumable Materials                       | 874.50 Expense                          |
| Northumberland County Council                                | JEWSON LTD             | 30000390239413                     | 23-04-2019               | Local Services   | Maintenance - West                       | 200240           | 140017           | Consumable Materials                       | 926.00 Expense                          |
| Northumberland County Council                                | JEWSON LTD             | 30000390239413                     | 23-04-2019               | Local Services   | Maintenance - Central                    | 200260           | 140017           | Consumable Materials                       | 376.50 Expense                          |
| Northumberland County Council                                | JEWSON LTD             | 30000390239413                     | 23-04-2019               | Local Services   | Maintenance - Central                    | 200260           | 140017           | Consumable Materials                       | 10.25 Expense                           |
| Northumberland County Council                                | JEWSON LTD             | 30000390239413                     | 23-04-2019               | Local Services   | Construction                             | 200300           | 140016           | Highways Materials                         | 29.92 Expense                           |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 30000390239413                     | 23-04-2019               | Local Services   | Construction                             | 200300           | 140016           | Highways Materials Consumable Materials    | 388.27 Expense                          |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 30000390239413                     | 23-04-2019<br>23-04-2019 | Local Services   | Construction                             | 200300           | 140017<br>140017 | Consumable Materials  Consumable Materials | 638.55 Expense<br>329.49 Expense        |
| Northumberland County Council                                |                        | 30000390239413                     |                          | Local Services   | Construction                             |                  |                  |  | *                                       |
| Northumberland County Council                                | JEWSON LTD             | 30000390239413                     | 23-04-2019               | Local Services   | Construction                             | 200300           | 140017<br>140017 | Consumable Materials  Consumable Materials | 764.07 Expense                          |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Local Services   | Construction                             | 200300           | 14001/           | Consumable Materials                       | 169.38 Expense                          |

|  | Vendor Name                        | Invoice   | Payment                                | Service Responsible for Spend   | Service   | Cost             | Subjective                 | Subjective   | Amount Exc   Type                 |
|--|------------------------------------|---|--|---|---|------------------|----------------------------|--|-----------------------------------|
|  |                                    | Reference   | Date                                   |   |   | Centre           |                            | Description  | Tax (£)                           |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Construction  | 200300           | 140017                     | Consumable Materials                                       | 100.70 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Construction  | 200300           | 140017                     | Consumable Materials                                       | 37.40 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Construction  | 200300           | 140017                     | Consumable Materials                                       | 387.05 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Winter Services   | 200380           | 140017                     | Consumable Materials                                       | 45.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 30000390239413  | 23-04-2019                             | Local Services  | Winter Services   | 200380           | 140017                     | Consumable Materials                                       | 285.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Winter Services   | 200380           | 140017                     | Consumable Materials                                       | 44.50 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Rechargable Construction - North                                  | 200400           | 140017                     | Consumable Materials                                       | 87.23 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Rechargable Construction - South East                             | 200420           | 140016                     | Highways Materials   | 548.21 Expense                    |
| Northumberland County Council Northumberland County Council  | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Rechargable Construction - South East                             | 200420           | 140016                     | Highways Materials   | 131.60 Expense                    |
| Northumberland County Council  Northumberland County Council | JEWSON LTD JEWSON LTD              | 300000390239413<br>300000390239413                    | 23-04-2019<br>23-04-2019               | Local Services  Local Services  | Rechargable Construction - South East                             | 200420<br>200480 | 151000<br>140016           | Other Supplies and Services Expenditure Highways Materials | 56.40 Expense<br>1,240.80 Expense |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD             | 300000390239413                                       | 23-04-2019                             | Local Services  Local Services  | Sign Shop A69 Northumberland                                      | 200480           | 140016                     | Consumable Materials                                       | 1,187.84 Expense                  |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD             | 300000390239413                                       | 23-04-2019                             | Local Services  Local Services  | A69 Northumberland A69 Northumberland                             | 200560           | 140017                     | Consumable Materials  Consumable Materials                 | 6,590.00 Expense                  |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD             | 300000390239413                                       | 23-04-2019                             | Local Services  Local Services  | Street Lighting Maintenance                                       | 200620           | 000000                     | Budget Load  | 190.50 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  Local Services  | Street Lighting Maintenance                                       | 200620           | 140017                     | Consumable Materials                                       | 92.30 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Street Lighting Maintenance                                       | 200620           | 151000                     | Other Supplies and Services Expenditure                    | 2,505.64 Expense                  |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Bridge Maintenance  | 202170           | 140017                     | Consumable Materials                                       | 25.95 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Bridge Maintenance  | 202170           | 140017                     | Consumable Materials  Consumable Materials                 | 396.40 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Bridge Maintenance  | 202170           | 140017                     | Consumable Materials                                       | 23.63 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Bridge Maintenance  | 202170           | 140017                     | Consumable Materials                                       | 64.32 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | NEAT Team South East - Blyth                                      | 217200           | 140000                     | Equipment  | 95.73 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | NEAT Team South East - Blyth                                      | 217200           | 140000                     | Equipment  | 10.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | NEAT Team South East - Blyth                                      | 217200           | 140000                     | Equipment  | 99.99 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | NEAT Team South East - Blyth                                      | 217200           | 140000                     | Equipment  | 170.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | NEAT Team South East - Blyth                                      | 217200           | 140004                     | Equipment Maintenance                                      | 9.00 Expense                      |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | NEAT Team South East - Blyth                                      | 217200           | 140004                     | Equipment Maintenance                                      | 107.40 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | NEAT Team South East - Blyth                                      | 217200           | 140004                     | Equipment Maintenance                                      | 103.80 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | NEAT Team South East - Blyth                                      | 217200           | 140004                     | Equipment Maintenance                                      | 14.93 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | NEAT Team South East - Blyth                                      | 217200           | 140004                     | Equipment Maintenance                                      | 14.96 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | NEAT Team South East - Blyth                                      | 217200           | 140004                     | Equipment Maintenance                                      | 191.46 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | NEAT Team South East - Blyth                                      | 217200           | 140004                     | Equipment Maintenance                                      | 9.00 Expense                      |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Blyth NEAT Core Service   | 217220           | 142001                     | Protective Clothing  | 253.50 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Cramlington NEAT Core Service                                     | 217240           | 140000                     | Equipment  | 18.24 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | NEAT Team South East - Stakeford                                  | 217250           | 110003                     | Repair and Maintenance                                     | 16.58 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | NEAT Team South East - Stakeford                                  | 217250           | 119000                     | Grounds Maintenance  | 30.27 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 30000390239413  | 23-04-2019                             | Local Services  | NEAT Team South East - Stakeford                                  | 217250           | 119000<br>140011           | Grounds Maintenance  | 268.56 Expense                    |
| Northumberland County Council Northumberland County Council  | JEWSON LTD JEWSON LTD              | 300000390239413<br>300000390239413                    | 23-04-2019<br>23-04-2019               | Local Services  Local Services  | NEAT Team South East - Stakeford NEAT Team South East - Stakeford | 217250<br>217250 | 140011                     | Cleaning Materials Cleaning Materials                      | 88.80 Expense<br>200.20 Expense   |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD             | 300000390239413                                       | 23-04-2019                             | Local Services  Local Services  | NEAT Team South East - Stakeford                                  | 217250           | 142001                     | Protective Clothing  | 200.20 Expense                    |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD             | 300000390239413                                       | 23-04-2019                             | Local Services  Local Services  | Ashington NEAT Core Service                                       | 217270           | 140000                     | Equipment Equipment  | 18.41 Expense                     |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD             | 300000390239413                                       | 23-04-2019                             | Local Services  Local Services  | Seaton Valley NEAT Core Service                                   | 217270           | 140004                     | Equipment Maintenance                                      | 9.25 Expense                      |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Seaton Valley NEAT Core Service                                   | 217290           | 140004                     | Cleaning Materials   | 4.50 Expense                      |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Seaton Valley NEAT Core Service                                   | 217290           | 142001                     | Protective Clothing  | 35.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Seaton Valley NEAT Core Service                                   | 217290           | 142001                     | Protective Clothing  | 17.95 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Seaton Valley NEAT Core Service                                   | 217290           | 142001                     | Protective Clothing  | 35.90 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | NEAT Central  | 217400           | 140000                     | Equipment  | 496.82 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | NEAT Central  | 217400           | 142001                     | Protective Clothing  | 36.95 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Public Conveniences South East                                    | 218020           | 140011                     | Cleaning Materials   | 861.90 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Public Conveniences South East                                    | 218020           | 140011                     | Cleaning Materials   | 2.90 Expense                      |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Local Services  | Hexham Depot - Waste Collection Services                          | 225500           | 142001                     | Protective Clothing  | 17.00 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Control and Suspense Accounts   | Fixed Asset Account   | 990120           | 151000                     | Other Supplies and Services Expenditure                    | 151.50 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Control and Suspense Accounts   | Fixed Asset Account   | 990120           | 151000                     | Other Supplies and Services Expenditure                    | 503.53 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Control and Suspense Accounts   | Fixed Asset Account   | 990120           | 151000                     | Other Supplies and Services Expenditure                    | 1,880.93 Expense                  |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Control and Suspense Accounts   | Fixed Asset Account   | 990120           | 151000                     | Other Supplies and Services Expenditure                    | 675.88 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 30000390239413  | 23-04-2019                             | Control and Suspense Accounts   | Fixed Asset Account   | 990120           | 151000                     | Other Supplies and Services Expenditure                    | 109.71 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Control and Suspense Accounts   | Fixed Asset Account   | 990120           | 151000                     | Other Supplies and Services Expenditure                    | 124.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Control and Suspense Accounts   | Fixed Asset Account   | 990120           | 151000                     | Other Supplies and Services Expenditure                    | 396.32 Expense                    |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Control and Suspense Accounts   | Fixed Asset Account   | 990120           | 151000                     | Other Supplies and Services Expenditure                    | 4.33 Expense                      |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Control and Suspense Accounts   | Fixed Asset Account   | 990120           | 151000                     | Other Supplies and Services Expenditure                    | 37.60 Expense                     |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Control and Suspense Accounts   | Fixed Asset Account   | 990120           | 500133                     | CIP - land and Buildings                                   | 15.00 Asset                       |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Control and Suspense Accounts   | Fixed Asset Account   | 990120           | 500171                     | CIP - Infrastructure                                       | 37.60 Asset                       |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       | 23-04-2019                             | Control and Suspense Accounts   | Fixed Asset Account   | 990120           | 500171                     | CIP - Infrastructure                                       | 271.33 Asset                      |
|  | JEWSON LTD                         | 300000390239413                                       | 23-04-2019<br>23-04-2019               | Control and Suspense Accounts   | Fixed Asset Account Fixed Asset Account                           | 990120           | 500171<br>500171           | CIP - Infrastructure CIP - Infrastructure                  | 94.00 Asset<br>56.40 Asset        |
| Northumberland County Council                                |                                    |   |  |   | L DIVER ACCOUNT   | 990120           | 1.3001.71                  | I IP - IDITACITICONA                                       | 36 /III   Accet                   |
| Northumberland County Council                                | JEWSON LTD                         | 300000390239413                                       |  | Control and Suspense Accounts   |   |                  |                            |  |                                   |
|  | JEWSON LTD  JEWSON LTD  JEWSON LTD | 300000390239413<br>300000390239413<br>300000390239413 | 23-04-2019<br>23-04-2019<br>23-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account Fixed Asset Account       | 990120<br>990120 | 500171<br>500171<br>500171 | CIP - Infrastructure CIP - Infrastructure                  | 150.00 Asset<br>3,152.20 Asset    |

| Authority  | Vendor Name            | Invoice                            | Payment                  | Service Responsible for Spend                                | Service  | Cost             | Subjective       | Subjective                                | Amount Exc Type                  |
|--|------------------------|------------------------------------|--------------------------|--|--|------------------|------------------|---|----------------------------------|
| N. d. 1 1 1 C C  | TEMICON LED            | Reference                          | Date                     | G . 1 10 A   | T' 1 A A   | Centre           | 500171           | Description                               | Tax (£)                          |
| Northumberland County Council                                | JEWSON LTD             | 30000390239413                     | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 372.00 Asset                     |
| Northumberland County Council                                | JEWSON LTD JEWSON LTD  | 30000390239413                     | 23-04-2019<br>23-04-2019 | Control and Suspense Accounts                                | Fixed Asset Assembly                               | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure                      | 33.96 Asset<br>873.70 Asset      |
| Northumberland County Council Northumberland County Council  | JEWSON LTD  JEWSON LTD | 300000390239413<br>300000390239413 | 23-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account            | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure | 184.80 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 80.85 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 522.18 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 16.98 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 67.92 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 33.96 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 287.30 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 208.99 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 305.64 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 553.17 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 2,543.98 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 1,288.77 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 50.94 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 1,384.14 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 4,159.70 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 75.00 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 17,172.64 Asset                  |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 648.36 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 1,284.02 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 100.18 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 62.28 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 4,817.03 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 1,096.88 Asset                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239413                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 169.20 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 30000390239413                     | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 385.40 Asset                     |
| Northumberland County Council                                | JEWSON LTD             | 30000390239413                     | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure                      | 84.60 Asset                      |
| Northumberland County Council                                | JEWSON LTD             | 235755                             | 29-04-2019               | Adult Social Care & Commissioning                            | HandyPerson Team                                   | 300221           | 140000           | Equipment                                 | 311.32 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - North                                | 200200           | 140017           | Consumable Materials                      | 1,226.70 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - North                                | 200200           | 140017           | Consumable Materials                      | 415.68 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - North                                | 200200           | 140017           | Consumable Materials                      | 137.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - North                                | 200200           | 140017           | Consumable Materials                      | 28.73 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - North                                | 200200           | 140017           | Consumable Materials                      | 229.30 Expense                   |
| Northumberland County Council Northumberland County Council  | JEWSON LTD             | 300000390239467<br>300000390239467 | 29-04-2019<br>29-04-2019 | Local Services   | Maintenance - South East  Maintenance - South East | 200220<br>200220 | 140016<br>140016 | Highways Materials                        | 274.50 Expense<br>465.00 Expense |
| ·  | JEWSON LTD JEWSON LTD  | 300000390239467                    | 29-04-2019               | Local Services  Local Services                               |  | 200220           | 140016           | Highways Materials Highways Materials     | 78.00 Expense                    |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000390239467                    | 29-04-2019               | Local Services  Local Services                               | Maintenance - South East  Maintenance - South East | 200220           | 140016           | Highways Materials Highways Materials     | 81.00 Expense                    |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000390239467                    | 29-04-2019               |  | Maintenance - South East  Maintenance - South East | 200220           | 140016           |   | 76.50 Expense                    |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390239467                    | 29-04-2019               | Local Services  Local Services                               | Maintenance - South East  Maintenance - South East | 200220           | 140016           | Highways Materials Highways Materials     | 26.99 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239407                    | 29-04-2019               | Local Services  Local Services                               | Maintenance - South East                           | 200220           | 140016           | Highways Materials Highways Materials     | 221.21 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000370237407                    | 29-04-2019               | Local Services  Local Services                               | Maintenance - South East                           | 200220           | 140016           | Highways Materials  Highways Materials    | 19.18 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - South East                           | 200220           | 140016           | Highways Materials                        | 104.11 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - South East                           | 200220           | 140016           | Highways Materials                        | 128.95 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - South East                           | 200220           | 140016           | Highways Materials                        | 10.78 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - South East                           | 200220           | 140016           | Highways Materials                        | 41.19 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - South East                           | 200220           | 140016           | Highways Materials                        | 76.72 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - South East                           | 200220           | 140016           | Highways Materials                        | 74.05 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - South East                           | 200220           | 140016           | Highways Materials                        | 428.60 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - South East                           | 200220           | 151000           | Other Supplies and Services Expenditure   | 78.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - South East                           | 200220           | 151000           | Other Supplies and Services Expenditure   | 144.08 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - West                                 | 200240           | 140016           | Highways Materials                        | 300.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - West                                 | 200240           | 140017           | Consumable Materials                      | 833.19 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - West                                 | 200240           | 140017           | Consumable Materials                      | 135.46 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - West                                 | 200240           | 140017           | Consumable Materials                      | 259.05 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - West                                 | 200240           | 140017           | Consumable Materials                      | 120.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - West                                 | 200240           | 140017           | Consumable Materials                      | 593.70 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - West                                 | 200240           | 140017           | Consumable Materials                      | 552.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - West                                 | 200240           | 140017           | Consumable Materials                      | 420.80 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - Central                              | 200260           | 140017           | Consumable Materials                      | 379.50 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Maintenance - Central                              | 200260           | 140017           | Consumable Materials                      | 254.90 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Construction                                       | 200300           | 140016           | Highways Materials                        | 178.41 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Construction                                       | 200300           | 140016           | Highways Materials                        | 354.67 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Construction                                       | 200300           | 140017           | Consumable Materials                      | 67.69 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Construction                                       | 200300           | 140017           | Consumable Materials                      | 226.78 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services   | Construction                                       | 200300           | 140017           | Consumable Materials                      | 1,218.63 Expense                 |

| Authority  | Vendor Name            | Invoice                            | Payment                  | Service Responsible for Spend  | Service  | Cost             | Subjective       | Subjective                                 | Amount Exc Type                  |
|--|------------------------|------------------------------------|--------------------------|--------------------------------|--|------------------|------------------|--|----------------------------------|
| N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                      | TENGON LED             | Reference                          | Date                     | 10                             |  | Centre           | 140017           | Description                                | Tax (£)                          |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Construction   | 200300           | 140017           | Consumable Materials                       | 32.88 Expense                    |
| Northumberland County Council                                | JEWSON LTD JEWSON LTD  | 300000390239467<br>300000390239467 | 29-04-2019<br>29-04-2019 | Local Services  Local Services | Construction Construction  | 200300<br>200300 | 140017<br>140017 | Consumable Materials Consumable Materials  | 274.75 Expense<br>191.05 Expense |
| Northumberland County Council Northumberland County Council  | JEWSON LTD  JEWSON LTD | 300000390239467                    | 29-04-2019               | Local Services  Local Services | Rechargable Construction - North                                     | 200300           | 140017           | Consumable Materials  Consumable Materials | 51.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239407                    | 29-04-2019               | Local Services  Local Services | Rechargable Construction - South East                                | 200420           | 140017           | Highways Materials                         | 75.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 30000390239467                     | 29-04-2019               | Local Services  Local Services | Rechargable Construction - South East                                | 200420           | 140016           | Highways Materials                         | 75.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 30000390239467                     | 29-04-2019               | Local Services                 | Rechargable Construction - South East                                | 200420           | 140016           | Highways Materials                         | 94.16 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 30000390239467                     | 29-04-2019               | Local Services                 | Rechargable Construction - South East                                | 200420           | 140016           | Highways Materials                         | 10.16 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Rechargable Construction - South East                                | 200420           | 140016           | Highways Materials                         | 79.09 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Rechargable Construction - South East                                | 200420           | 140016           | Highways Materials                         | 49.58 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Rechargable Construction - South East                                | 200420           | 140016           | Highways Materials                         | 47.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Rechargable Construction - West                                      | 200440           | 140017           | Consumable Materials                       | 5,400.00 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Sign Shop  | 200480           | 140016           | Highways Materials                         | 20.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | A69 Northumberland   | 200560           | 140016           | Highways Materials                         | 1,290.00 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | A69 Northumberland   | 200560           | 140016           | Highways Materials                         | 578.98 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | A69 Northumberland   | 200560           | 140017           | Consumable Materials                       | 471.85 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | A69 Northumberland   | 200560           | 140017           | Consumable Materials                       | 12,458.99 Expense                |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | A69 Northumberland   | 200560           | 140017           | Consumable Materials                       | 75.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Street Lighting - Rechargeable Works                                 | 200600           | 140016           | Highways Materials                         | 12.20 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Street Lighting - Rechargeable Works                                 | 200600           | 140016           | Highways Materials                         | 33.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 30000390239467                     | 29-04-2019               | Local Services                 | Street Lighting Maintenance  | 200620           | 140016           | Highways Materials                         | 382.05 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Street Lighting Maintenance  | 200620           | 140016           | Highways Materials                         | 1,105.99 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 30000390239467                     | 29-04-2019               | Local Services                 | Policy and Programmes - Integrated Transport                         | 202106           | 140016           | Highways Materials                         | 282.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467<br>300000390239467 | 29-04-2019<br>29-04-2019 | Local Services                 | Bridge Maintenance   | 202170<br>202170 | 140017<br>140017 | Consumable Materials  Consumable Materials | 80.79 Expense                    |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000390239467                    | 29-04-2019               | Local Services                 | Bridge Maintenance NEAT Team South East - Blyth                      | 217200           | 110003           |  | 190.70 Expense<br>135.00 Expense |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000390239467                    | 29-04-2019               | Local Services  Local Services | NEAT Team South East - Blyth   | 217200           | 140000           | Repair and Maintenance Equipment           | 115.84 Expense                   |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 30000390239467                     | 29-04-2019               | Local Services  Local Services | Cramlington Partnership TC Contribution                              | 217230           | 140000           | Equipment Maintenance                      | 9.48 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 30000390239467                     | 29-04-2019               | Local Services  Local Services | Cramlington Partnership TC Contribution                              | 217230           | 140004           | Equipment Maintenance                      | 17.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 30000390239467                     | 29-04-2019               | Local Services  Local Services | Cramlington NEAT Core Service  | 217240           | 140004           | Equipment                                  | 123.44 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Cramlington NEAT Core Service  | 217240           | 140000           | Equipment                                  | 404.26 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 30000390239467                     | 29-04-2019               | Local Services                 | Cramlington NEAT Core Service  | 217240           | 140000           | Equipment                                  | 20.55 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 30000390239467                     | 29-04-2019               | Local Services                 | Cramlington NEAT Core Service  | 217240           | 140004           | Equipment Maintenance                      | 35.08 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 30000390239467                     | 29-04-2019               | Local Services                 | Cramlington NEAT Core Service  | 217240           | 140004           | Equipment Maintenance                      | 680.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Cramlington NEAT Core Service  | 217240           | 140004           | Equipment Maintenance                      | 81.98 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Cramlington NEAT Core Service  | 217240           | 140004           | Equipment Maintenance                      | 170.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Cramlington NEAT Core Service  | 217240           | 140004           | Equipment Maintenance                      | 10.76 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Cramlington NEAT Core Service  | 217240           | 140004           | Equipment Maintenance                      | 39.50 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Cramlington NEAT Core Service  | 217240           | 142001           | Protective Clothing                        | 35.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Cramlington NEAT Core Service  | 217240           | 142001           | Protective Clothing                        | 12.95 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Cramlington NEAT Core Service  | 217240           | 142001           | Protective Clothing                        | 57.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Cramlington NEAT Core Service  | 217240           | 142001           | Protective Clothing                        | 427.65 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | NEAT Team South East - Stakeford                                     | 217250           | 119000           | Grounds Maintenance                        | 37.06 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | NEAT Team South East - Stakeford                                     | 217250           | 119000           | Grounds Maintenance                        | 43.68 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | NEAT Team South East - Stakeford                                     | 217250           | 140000           | Equipment                                  | 21.89 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 30000390239467                     | 29-04-2019               | Local Services                 | NEAT Team South East - Stakeford                                     | 217250           | 140000           | Equipment                                  | 20.12 Expense                    |
| Northumberland County Council                                | JEWSON LTD JEWSON LTD  | 300000390239467<br>300000390239467 | 29-04-2019               | Local Services                 | NEAT Team South East - Stakeford                                     | 217250           | 140000           | Equipment                                  | 4.28 Expense                     |
| Northumberland County Council Northumberland County Council  | JEWSON LTD  JEWSON LTD | 300000390239467                    | 29-04-2019<br>29-04-2019 | Local Services  Local Services | NEAT Team South East - Stakeford<br>NEAT Team South East - Stakeford | 217250<br>217250 | 140000<br>140000 | Equipment                                  | 16.86 Expense<br>9.95 Expense    |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD | 300000390239467                    | 29-04-2019               | Local Services  Local Services | NEAT Team South East - Stakeford  NEAT Team South East - Stakeford   | 217250           | 140000           | Equipment Cleaning Materials               | 9.95 Expense                     |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD | 300000390239467                    | 29-04-2019               | Local Services  Local Services | NEAT Team South East - Stakeford  NEAT Team South East - Stakeford   | 217250           | 142001           | Protective Clothing                        | 6.75 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 30000390239467                     | 29-04-2019               | Local Services  Local Services | Seaton Valley NEAT Core Service                                      | 217290           | 140000           | Equipment Equipment                        | 25.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 30000390239467                     | 29-04-2019               | Local Services  Local Services | Seaton Valley NEAT Core Service                                      | 217290           | 140000           | Equipment                                  | 39.43 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239407                    | 29-04-2019               | Local Services  Local Services | Seaton Valley NEAT Core Service                                      | 217290           | 140000           | Equipment                                  | 257.58 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 30000390239467                     | 29-04-2019               | Local Services                 | Seaton Valley NEAT Core Service                                      | 217290           | 140000           | Equipment                                  | 411.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 30000390239467                     | 29-04-2019               | Local Services                 | Seaton Valley NEAT Core Service                                      | 217290           | 140000           | Equipment                                  | 5.76 Expense                     |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Seaton Valley NEAT Core Service                                      | 217290           | 140000           | Equipment                                  | 276.00 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Seaton Valley NEAT Core Service                                      | 217290           | 140000           | Equipment                                  | 1,989.00 Expense                 |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | NEAT Team West   | 217300           | 140000           | Equipment                                  | 186.87 Expense                   |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | NEAT Team West   | 217300           | 142001           | Protective Clothing                        | 62.80 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | NEAT Central   | 217400           | 142001           | Protective Clothing                        | 28.50 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Public Conveniences South East                                       | 218020           | 140011           | Cleaning Materials                         | 33.62 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Hexham Depot - Waste Collection Services                             | 225500           | 142001           | Protective Clothing                        | 17.00 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Blyth Depot - Waste Collection Services                              | 225600           | 142001           | Protective Clothing                        | 28.50 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Stakeford Depot - Waste Collection Services                          | 225700           | 142001           | Protective Clothing                        | 28.50 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Local Services                 | Stakeford Depot - Waste Collection Services                          | 225700           | 142001           | Protective Clothing                        | 28.50 Expense                    |
| Northumberland County Council                                | JEWSON LTD             | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 151000           | Other Supplies and Services Expenditure    | 1,313.30 Expense                 |

| Authority  | Vendor Name                          | Invoice                            | Payment                  | Service Responsible for Spend  | Service  | Cost             | Subjective       | Subjective  | Amount Exc Type                    |
|--|--------------------------------------|------------------------------------|--------------------------|--|--|------------------|------------------|---|------------------------------------|
| N 1 1 1 1 1 0 1 0 1 1 1 1 1 1 1 1 1 1 1                      | TENNOON I TEN                        | Reference                          | Date                     |  | 77 1 4   | Centre           | 151000           | Description   | Tax (£)                            |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 151000           | Other Supplies and Services Expenditure   | 26.89 Expense                      |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 151000           | Other Supplies and Services Expenditure   | 1,294.33 Expense                   |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD               | 300000390239467<br>300000390239467 | 29-04-2019<br>29-04-2019 | Control and Suspense Accounts Control and Suspense Accounts          | Fixed Asset Account Fixed Asset Account          | 990120<br>990120 | 151000<br>151000 | Other Supplies and Services Expenditure Other Supplies and Services Expenditure | 706.01 Expense<br>60.15 Expense    |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD               | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account  Fixed Asset Account         | 990120           | 500133           | CIP - land and Buildings  | 10,987.60 Asset                    |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account                              | 990120           | 500133           | CIP - Infrastructure  | 9.79 Asset                         |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD               | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 1.686.74 Asset                     |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 666.86 Asset                       |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 504.00 Asset                       |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 1,206.00 Asset                     |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 591.94 Asset                       |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 135.84 Asset                       |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 50.94 Asset                        |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 27.50 Asset                        |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 408.10 Asset                       |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 84.90 Asset                        |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 111.78 Asset                       |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 474.50 Asset                       |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 68.50 Asset                        |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 84.90 Asset                        |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 169.51 Asset                       |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 237.72 Asset                       |
| Northumberland County Council  Northumberland County Council | JEWSON LTD JEWSON LTD                | 300000390239467<br>300000390239467 | 29-04-2019<br>29-04-2019 | Control and Suspense Accounts Control and Suspense Accounts          | Fixed Asset Account Fixed Asset Account          | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure                                       | 105.86 Asset<br>68.50 Asset        |
| Northumberland County Council  Northumberland County Council | JEWSON LTD  JEWSON LTD               | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account          | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure                                       | 08.50 Asset                        |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD               | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account  Fixed Asset Account         | 990120           | 500171           | CIP - Infrastructure  | 60.06 Asset                        |
| Northumberland County Council                                | JEWSON LTD  JEWSON LTD               | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 49.50 Asset                        |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 3,001.50 Asset                     |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 826.50 Asset                       |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 5,541.50 Asset                     |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 9,297.50 Asset                     |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 6,475.31 Asset                     |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 177.25 Asset                       |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 808.42 Asset                       |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 30.92 Asset                        |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 169.56 Asset                       |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 106.74 Asset                       |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 20.76 Asset                        |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 11,677.70 Asset                    |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 648.60 Asset                       |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 310.20 Asset                       |
| Northumberland County Council                                | JEWSON LTD                           | 300000390239467                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 300.80 Asset                       |
| Northumberland County Council                                | JIGSAW THERAPY SERVICE               | 417343                             | 03-04-2019<br>11-04-2019 | Children's Services  | High Needs Top-Up Funding                        | 014016<br>010245 | 144025<br>145002 | Professional Services   | 286.13 Expense<br>4,166.66 Expense |
| Northumberland County Council  Northumberland County Council | JIGSAW24  JLA LIMITED                | 300000319830753<br>300000329882130 | 08-04-2019               | Children's Services Adult Social Care & Commissioning                | ICT Curriculum SLA Typodolo Hoyac Pacidential OP | 300252           | 142002           | Computer hardware   | 4,100.00 Expense                   |
| Northumberland County Council                                | JLA LIMITED  JLA LIMITED             | 300000329882130                    | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | ,  | 300252           | 142002           | Laundry   | 202.32 Expense                     |
| Northumberland County Council                                | JOBLING PURSER LIMITED               | 300000329882130                    | 24-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 2,952.00 Asset                     |
| Northumberland County Council                                | JOHN BRADFORD (TEACHER)              | 300000400340110                    | 02-04-2019               | Children's Services  | Music Partnership North - Northumberland         | 010195           | 100600           | Temporary / Agency Staff  | 1,537.50 Expense                   |
| Northumberland County Council                                | JOHN BRADFORD (TEACHER)              | 300000363419037                    | 02-04-2019               | Children's Services  | Music Partnership North - Northumberland         | 010195           | 100600           | Temporary / Agency Staff Temporary / Agency Staff                               | 750.00 Expense                     |
| Northumberland County Council                                | JOHN HARRISON (GRAPHIC DESIGN)       | 300000363419458                    | 24-04-2019               | Children's Services  | SORTED   | 011060           | 143000           | Printing & Stationery   | 704.00 Expense                     |
| Northumberland County Council                                | JOHN MCGILLIVRAY CHARTERED SURVEYORS | 300000405024068                    | 29-04-2019               | Other HRA Services   | Rents, Rates and Other Charges                   | 501070           | 144025           | Professional Services   | 346.50 Expense                     |
| Northumberland County Council                                | JOHN TAYLOR & CO                     | 494411                             | 29-04-2019               | Finance  | Morpeth Clock Tower - Running Costs              | 294929           | 110000           | Building Maintenance - Structural - Planned                                     | 280.00 Expense                     |
| Northumberland County Council                                | JOHNSONS OF MICKLEY                  | 300000377419963                    | 10-04-2019               | Local Services   | Home to School Transport                         | 204120           | 136000           | Pupils - Travel   | 1,890.00 Expense                   |
| Northumberland County Council                                | JOHNSTON SWEEPERS LTD                | 420490                             | 16-04-2019               | Local Services   | Blyth Workshop                                   | 205210           | 130001           | Vehicle Repairs and maintenance   | 180.91 Expense                     |
| Northumberland County Council                                | JOHNSTON SWEEPERS LTD                | 420490                             | 16-04-2019               | Local Services   | Blyth Workshop                                   | 205210           | 130001           | Vehicle Repairs and maintenance   | 75.68 Expense                      |
| Northumberland County Council                                | JPIMEDIA PUBLISHING LIMITED          | 300000316691537                    | 03-04-2019               | Local Services   | Highways Network Management                      | 202100           | 144051           | Advertising / Publicity   | 251.30 Expense                     |
| Northumberland County Council                                | JPIMEDIA PUBLISHING LIMITED          | 300000316691418                    | 03-04-2019               | Local Services   | Highways Network Management                      | 202100           | 144051           | Advertising / Publicity   | 289.44 Expense                     |
| Northumberland County Council                                | JPIMEDIA PUBLISHING LIMITED          | 393660                             | 03-04-2019               | Regeneration, Commercial and Economy                                 | Strategic & Urban Development Management         | 240010           | 144051           | Advertising / Publicity   | 634.23 Expense                     |
| Northumberland County Council                                | JPIMEDIA PUBLISHING LIMITED          | 300000369377777                    | 09-04-2019               | Local Services   | NEAT Team North - Alnwick                        | 217100           | 143000           | Printing & Stationery   | 340.17 Expense                     |
| Northumberland County Council                                | JPIMEDIA PUBLISHING LIMITED          | 300000319991534                    | 10-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                              | 990120           | 500171           | CIP - Infrastructure  | 578.34 Asset                       |
| Northumberland County Council                                | JPIMEDIA PUBLISHING LIMITED          | 300000329882414                    | 10-04-2019               | Regeneration, Commercial and<br>Economy                              | Strategic & Urban Development Management         | 240010           | 144051           | Advertising / Publicity   | 524.88 Expense                     |
| Northumberland County Council                                | JPIMEDIA PUBLISHING LIMITED          | 300000319991462                    | 10-04-2019               | Local Services   | Highways Network Management                      | 202100           | 144051           | Advertising / Publicity   | 289.44 Expense                     |
| Northumberland County Council                                | JPIMEDIA PUBLISHING LIMITED          | 300000329882430                    | 10-04-2019               | Regeneration, Commercial and Economy                                 | Strategic & Urban Development Management         | 240010           | 144051           | Advertising / Publicity   | 434.16 Expense                     |
| <u> </u>   | JPIMEDIA PUBLISHING LIMITED          | 300000319991526                    | 10-04-2019               | Local Services   | Highways Network Management                      | 202100           | 144051           | Advertising / Publicity   | 257.04 Expense                     |
| Northumberland County Council                                | I JPINEDIA PUBLISHING LIMITED        |                                    |                          |  |  |                  |                  |   |                                    |

| Authority   | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                         | Amount Exc<br>Tax (£) | Туре               |
|---|--|------------------------------------|--------------------------|--|--|------------------|------------------|---|-----------------------|--------------------|
|   |  |                                    | 10.01.00                 | Economy  |  |                  |                  |   | 0.10.15               |                    |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000319991542                    | 10-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                              | 868.15                |                    |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000329882460                    | 10-04-2019               | Regeneration, Commercial and Economy                         | Strategic & Urban Development Management                                       | 240010           | 144051           | Advertising / Publicity                           | 314.08                | Expense            |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000386323095                    | 16-04-2019               | Regeneration, Commercial and Economy                         | Strategic & Urban Development Management                                       | 240010           | 144051           | Advertising / Publicity                           | 656.10                | Expense            |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000341846824                    | 17-04-2019               | Local Services   | Highways Network Management  | 202100           | 144051           | Advertising / Publicity                           | 385.92                | Expense            |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000343284685                    | 17-04-2019               | Local Services   | Countryside Policy and Definitive Map  | 203100           | 144051           | Advertising / Publicity                           | 306.18                | Expense            |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000338673059                    | 17-04-2019               | Regeneration, Commercial and Economy                         | Strategic & Urban Development Management                                       | 240010           | 144051           | Advertising / Publicity                           | 996.03                | Expense            |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000341846745                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                              | 578.34                | Asset              |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000338673052                    | 17-04-2019               | Regeneration, Commercial and Economy                         | Strategic & Urban Development Management                                       | 240010           | 144051           | Advertising / Publicity                           | 506.52                | Expense            |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000343284688                    | 17-04-2019               | Local Services   | Countryside Policy and Definitive Map  | 203100           | 144051           | Advertising / Publicity                           | 306.18                | Expense            |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000338673044                    | 17-04-2019               | Regeneration, Commercial and Economy                         | Strategic & Urban Development Management                                       | 240010           | 144051           | Advertising / Publicity                           | 503.01                | Expense            |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000338673034                    | 17-04-2019               | Regeneration, Commercial and Economy                         | Strategic & Urban Development Management                                       | 240010           | 144051           | Advertising / Publicity                           | 479.76                | Expense            |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000341846733                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                              | 1,338.76              |                    |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000341846742                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                              | 530.64                |                    |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000341846773                    | 17-04-2019               | Local Services   | Highways Network Management  | 202100           | 144051           | Advertising / Publicity                           |                       | Expense            |
| Northumberland County Council Northumberland County Council | JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED | 300000367229288<br>300000386323086 | 24-04-2019<br>24-04-2019 | Local Services Regeneration, Commercial and                  | Countryside Policy and Definitive Map Strategic & Urban Development Management | 203100<br>240010 | 144051<br>144051 | Advertising / Publicity Advertising / Publicity   |                       | Expense<br>Expense |
| ·   |  |                                    |                          | Economy  |  |                  |                  | Ç ,   |                       | •                  |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000367229292                    | 24-04-2019               | Local Services   | Countryside Policy and Definitive Map  | 203100           | 144051           | Advertising / Publicity                           |                       | Expense            |
| Northumberland County Council Northumberland County Council | JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED | 300000367229263<br>300000365378947 | 24-04-2019<br>24-04-2019 | Local Services Control and Suspense Accounts                 | Highways Network Management Fixed Asset Account                                | 202100<br>990120 | 144051<br>500171 | Advertising / Publicity CIP - Infrastructure      | 524.88                | Expense            |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED | 300000386323089                    | 24-04-2019               | Regeneration, Commercial and Economy                         | Strategic & Urban Development Management                                       | 240010           | 144051           | Advertising / Publicity                           |                       | Expense            |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000386323080                    | 24-04-2019               | Regeneration, Commercial and Economy                         | Strategic & Urban Development Management                                       | 240010           | 144051           | Advertising / Publicity                           | 297.00                | Expense            |
| Northumberland County Council                               | JPIMEDIA PUBLISHING LIMITED                              | 300000365378928                    | 24-04-2019               | Finance  | Surplus Properties   | 128004           | 144051           | Advertising / Publicity                           | 289 44                | Expense            |
| Northumberland County Council                               | JPM AUTO BODIES LTD                                      | 300000363578928                    | 01-04-2019               | Control and Suspense Accounts                                | New Northumberland Insurance Fund  | 990301           | 500099           | Insurance Claim Payments                          |                       | Expense            |
| Northumberland County Council                               | JPM AUTO BODIES LTD                                      | 300000348093682                    | 01-04-2019               | Control and Suspense Accounts                                | New Northumberland Insurance Fund  | 990301           | 500099           | Insurance Claim Payments                          |                       | Expense            |
| Northumberland County Council                               | JPM AUTO BODIES LTD                                      | 300000348093433                    | 01-04-2019               | Control and Suspense Accounts                                | New Northumberland Insurance Fund  | 990301           | 500099           | Insurance Claim Payments                          |                       | Expense            |
| Northumberland County Council                               | JPM AUTO BODIES LTD                                      | 300000348093430                    | 01-04-2019               | Control and Suspense Accounts                                | New Northumberland Insurance Fund  | 990301           | 500099           | Insurance Claim Payments                          |                       | Expense            |
| Northumberland County Council                               | JPM AUTO BODIES LTD                                      | 300000361571272                    | 02-04-2019               | Control and Suspense Accounts                                | New Northumberland Insurance Fund  | 990301           | 500099           | Insurance Claim Payments                          |                       | Expense            |
| Northumberland County Council Northumberland County Council | JPM AUTO BODIES LTD  JPM AUTO BODIES LTD                 | 300000361471749<br>300000361571096 | 02-04-2019<br>02-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts | New Northumberland Insurance Fund New Northumberland Insurance Fund            | 990301<br>990301 | 500099<br>500099 | Insurance Claim Payments Insurance Claim Payments |                       | Expense<br>Expense |
| Northumberland County Council                               | JPM AUTO BODIES LTD                                      | 300000361371090                    | 04-04-2019               | Control and Suspense Accounts                                | New Northumberland Insurance Fund  | 990301           | 500099           | Insurance Claim Payments                          |                       | Expense            |
| Northumberland County Council                               | JPM AUTO BODIES LTD                                      | 300000391585596                    | 18-04-2019               | Control and Suspense Accounts                                | New Northumberland Insurance Fund  | 990301           | 500099           | Insurance Claim Payments                          | 400.00                |                    |
| Northumberland County Council                               | JTM SERVICE LTD  | 300000365271465                    | 24-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control                                      | 12,944.70             |                    |
| Northumberland County Council                               | JULES JULES  | 454470                             | 05-04-2019               | Control and Suspense Accounts                                | Tourist Information Centres  | 990383           | 500110           | TIC Stall Holder Sales                            |                       | Revenue            |
| Northumberland County Council                               | JULIE MCVEIGH CONSULTANCY                                | 300000391585772                    | 23-04-2019               | Children's Services  | Youth Service Central Team   | 011040           | 144025           | Professional Services                             |                       |                    |
| Northumberland County Council                               | JUST TAXIS   | 300000355444703                    | 02-04-2019               | Local Services   | SEN Transport  | 204190           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council Northumberland County Council | JUST TAXIS JUST TAXIS                                    | 300000355444706<br>300000355444709 | 02-04-2019<br>02-04-2019 | Local Services  Local Services                               | Home to School Transport SEN Transport   | 204120<br>204190 | 136000<br>136000 | Pupils - Travel Pupils - Travel                   |                       | Expense<br>Expense |
| Northumberland County Council                               | JUST TAXIS  JUST TAXIS                                   | 300000355444709                    | 02-04-2019               | Children's Services  | Inclusion  | 017009           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | JUST TAXIS   | 300000355444718                    | 02-04-2019               | Local Services   | SEN Transport  | 204190           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | JUST TAXIS   | 300000355444721                    | 02-04-2019               | Local Services   | SEN Transport  | 204190           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | JUST TAXIS   | 300000355444724                    | 02-04-2019               | Children's Services  | Education Provided Other Than At School  | 014000           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | JW FLOORING  | 389915                             | 04-04-2019               | Housing Capital Works  | Capital Works- Bathrooms   | 550141           | 140017           | Consumable Materials                              |                       | Expense            |
| Northumberland County Council                               | JW FLOORING  | 417186                             | 15-04-2019               | Housing Capital Works  | Capital Works- Bathrooms   | 550141           | 140017           | Consumable Materials                              |                       | Expense            |
| Northumberland County Council Northumberland County Council | JW FLOORING JW FLOORING                                  | 417230<br>417253                   | 18-04-2019<br>18-04-2019 | Repairs and Maintenance Housing Capital Works                | Housing Voids Capital Works- Bathrooms   | 550135<br>550141 | 140017<br>140017 | Consumable Materials Consumable Materials         |                       | Expense Expense    |
| Northumberland County Council                               | K.A.Y TRAINING SOLUTIONS                                 | 300000336120074                    | 05-04-2019               | Children's Services  | Childrens Social Work Training Team  | 024016           | 101100           | Staff Training & Development                      |                       | Expense            |
| Northumberland County Council                               | KALEIDOSCOPE CFA   | 300000363697649                    | 03-04-2019               | Human Resources & Organisational Development                 | Communications   | 107001           | 144051           | Advertising / Publicity                           |                       | Expense            |
| Northumberland County Council                               | KAREN KNOWLES TRAINING AND DEVELOPMENT<br>LTD            | 300000365600674                    | 24-04-2019               | Children's Services  | Social Worker Staff Teams  | 016028           | 101101           | Link Courses                                      | 2,286.00              | Expense            |
| Northumberland County Council                               | KATE CAIRNS ASSOCIATES LTD                               | 300000387554926                    | 16-04-2019               | Children's Services  | Childrens Social Work Training Team  | 024016           | 101100           | Staff Training & Development                      | 3,480.00              | Expense            |
| Northumberland County Council                               | KATE CAIRNS ASSOCIATES LTD                               | 300000387554949                    | 16-04-2019               | Children's Services  | Childrens Social Work Training Team  | 024016           | 101100           | Staff Training & Development                      |                       | Expense            |
| Northumberland County Council                               | KATE FENWICK (BARRISTER)                                 | 300000391651415                    | 23-04-2019               | Human Resources & Organisational<br>Development              | Legal  | 120001           | 194000           | Legal Advice - External                           |                       | Expense            |
| Northumberland County Council                               | KAY CARE SERVICES LTD                                    | 503496                             | 08-04-2019               | Adult Social Care & Commissioning                            | Older PDI West - PWLTH - One   | 306412           | 167007           | Residential Care                                  |                       | Expense            |
| Northumberland County Council                               | KAY CARE SERVICES LTD                                    | 503496                             | 08-04-2019               | Adult Social Care & Commissioning                            | Older MH West - PWMH1  | 306414           | 167007           | Residential Care                                  |                       | Expense            |
| Northumberland County Council                               | KAY CARE SERVICES LTD                                    | 503497                             | 08-04-2019               | Adult Social Care & Commissioning                            | Older MH West - PWMH1  | 306414           | 167007           | Residential Care                                  |                       | Expense            |
| Northumberland County Council                               | KAY CARE SERVICES LTD                                    | 497491                             | 08-04-2019               | Adult Social Care & Commissioning                            | Older PDI Central - PCLB1 - Two  | 306401           | 167007           | Residential Care                                  | 2,228.40              | Expense            |

| Authority  | Vendor Name                                  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                | Amount Exc<br>Tax (£) | Туре               |
|--|--|------------------------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | KAY CARE SERVICES LTD                        | 497491                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                         | 2,297.52              |                    |
| Northumberland County Council                                | KAY CARE SERVICES LTD                        | 503498                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                  | 306412           | 167007           | Residential Care                         |                       | Expense            |
| Northumberland County Council                                | KAY CARE SERVICES LTD                        | 503498                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167007           | Residential Care                         | 2,342.12              |                    |
| Northumberland County Council                                | KAY CARE SERVICES LTD                        | 497492                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401           | 167007           | Residential Care                         | 1,114.20              |                    |
| Northumberland County Council                                | KAY CARE SERVICES LTD KAY CARE SERVICES LTD  | 497492<br>503499                   | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning                                    | Older DDI West DWI TH. One                                    | 306404<br>306412 | 167007<br>167007 | Residential Care                         | 2,297.52<br>2,812.50  |                    |
| Northumberland County Council  Northumberland County Council | KAY CARE SERVICES LTD  KAY CARE SERVICES LTD | 503499                             | 08-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One<br>CHC Packages                  | 306420           | 167007           | Residential Care Residential Care        |                       |                    |
| Northumberland County Council                                | KAY CARE SERVICES LTD  KAY CARE SERVICES LTD | 497493                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                               | 306401           | 167007           | Residential Care  Residential Care       |                       |                    |
| Northumberland County Council                                | KAY CARE SERVICES LTD                        | 497493                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                         | 2,297.52              |                    |
| Northumberland County Council                                | KAY CARE SERVICES LTD                        | 501469                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                 | 306404           | 167007           | Residential Care                         | 3.674.28              |                    |
| Northumberland County Council                                | KAY CARE SERVICES LTD                        | 501470                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                               | 306401           | 167007           | Residential Care                         | - ,                   | Expense            |
| Northumberland County Council                                | KAY CARE SERVICES LTD                        | 501472                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167007           | Residential Care                         | 1,118.26              |                    |
| Northumberland County Council                                | KAY CARE SERVICES LTD                        | 685465                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                 | 306410           | 167007           | Residential Care                         | 1,512.13              |                    |
| Northumberland County Council                                | KAY CARE SERVICES LTD                        | 685464                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                  | 306412           | 167007           | Residential Care                         | 2,176.66              | Expense            |
| Northumberland County Council                                | KBR IT AND NETWORKING SOLUTION               | 300000314006726                    | 04-04-2019               | Finance  | Infrastructure - Management                                   | 127300           | 145002           | Computer hardware                        | 295.00                | Expense            |
| Northumberland County Council                                | KDL SITE WELDING SERVICES LTD                | 300000367229475                    | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                     | 8,330.00              | Asset              |
| Northumberland County Council                                | KDL SITE WELDING SERVICES LTD                | 300000367229486                    | 05-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                     | 9,830.00              |                    |
| Northumberland County Council                                | KEEP BRITAIN TIDY                            | 300000316652431                    | 10-04-2019               | Local Services   | Plessey Woods   | 203220           | 119000           | Grounds Maintenance                      |                       | Expense            |
| Northumberland County Council                                | KEEP BRITAIN TIDY                            | 300000316652428                    | 10-04-2019               | Local Services   | NEAT Central  | 217400           | 119000           | Grounds Maintenance                      |                       |                    |
| Northumberland County Council                                | KEEP BRITAIN TIDY                            | 300000316652417                    | 10-04-2019               | Local Services   | Bolam Lake  | 203210           | 119000           | Grounds Maintenance                      |                       |                    |
| Northumberland County Council                                | KEEP BRITAIN TIDY                            | 300000316652294                    | 10-04-2019               | Local Services   | NEAT Team West  | 217300           | 144025           | Professional Services                    |                       | Expense            |
| Northumberland County Council                                | KEEP BRITAIN TIDY                            | 300000316652299                    | 10-04-2019               | Local Services   | NEAT Team North - Berwick                                     | 217150           | 119000           | Grounds Maintenance                      |                       | Expense            |
| Northumberland County Council                                | KEEP BRITAIN TIDY                            | 30000316652291                     | 10-04-2019               | Local Services   | NEAT Team South East - Blyth                                  | 217200           | 119000           | Grounds Maintenance                      |                       | Expense            |
| Northumberland County Council                                | KEEP BRITAIN TIDY                            | 300000316652288<br>300000316652285 | 10-04-2019<br>10-04-2019 | Local Services Local Services  | NEAT Team South East - Blyth                                  | 217200           | 119000           | Grounds Maintenance                      |                       | Expense Expense    |
| Northumberland County Council                                | KEEP BRITAIN TIDY                            | 393549                             | 10-04-2019               | Local Services  Local Services                                       | NEAT Team South East - Blyth                                  | 217200<br>217200 | 119000           | Grounds Maintenance Grounds Maintenance  |                       |                    |
| Northumberland County Council  Northumberland County Council | KEEP BRITAIN TIDY KEITH'S TAXIS              | 300000363122499                    | 02-04-2019               | Children's Services  | NEAT Team South East - Blyth Inclusion                        | 017009           | 136000           | Pupils - Travel                          |                       | Expense<br>Expense |
| Northumberland County Council                                | KEITH'S TAXIS  KEITH'S TAXIS                 | 300000363122499                    | 02-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel Pupils - Travel          |                       | Expense            |
| Northumberland County Council                                | KEITH'S TAXIS KEITH'S TAXIS                  | 30000363122496                     | 02-04-2019               | Local Services  Local Services                                       | SEN Transport SEN Transport                                   | 204190           | 136000           | Pupils - Travel                          |                       | Expense            |
| Northumberland County Council                                | KEITH'S TAXIS  KEITH'S TAXIS                 | 30000303122493                     | 02-04-2019               | Local Services  Local Services                                       | Home to School Transport                                      | 204190           | 136000           | Pupils - Travel                          |                       | Expense            |
| Northumberland County Council                                | KELLER FOUNDATIONS                           | 30000385786950                     | 26-04-2019               | Local Services  Local Services                                       | Rechargable Construction - South East                         | 200420           | 167000           | Private Contractors                      | 3,701.52              |                    |
| Northumberland County Council                                | KELLER FOUNDATIONS                           | 30000385786950                     | 26-04-2019               | Local Services  Local Services                                       | Rechargable Construction - South East                         | 200420           | 167000           | Private Contractors                      | 21,101.00             |                    |
| Northumberland County Council                                | KELLY CONSTRUCTION                           | 300000400546955                    | 24-04-2019               | Local Services   | Maintenance - North   | 200200           | 167000           | Private Contractors                      | 1,120.00              |                    |
| Northumberland County Council                                | KELLY CONSTRUCTION                           | 300000400546958                    | 24-04-2019               | Local Services   | Maintenance - North   | 200200           | 167000           | Private Contractors                      |                       |                    |
| Northumberland County Council                                | KELLY CONSTRUCTION                           | 300000410273136                    | 30-04-2019               | Local Services   | NEAT Team North - Berwick                                     | 217150           | 110003           | Repair and Maintenance                   |                       |                    |
| Northumberland County Council                                | KELTIC CLOTHING                              | 450516                             | 25-04-2019               | Local Services   | School Crossing Patrols (6240)                                | 295050           | 142000           | Clothing / Uniform                       |                       |                    |
| Northumberland County Council                                | KELTIC CLOTHING                              | 450516                             | 25-04-2019               | Local Services   | School Crossing Patrols (6240)                                | 295050           | 142001           | Protective Clothing                      | 39.95                 | Expense            |
| Northumberland County Council                                | KELTIC CLOTHING                              | 450516                             | 25-04-2019               | Local Services   | School Crossing Patrols (6240)                                | 295050           | 142001           | Protective Clothing                      | 159.80                | Expense            |
| Northumberland County Council                                | KELTIC CLOTHING                              | 450516                             | 25-04-2019               | Local Services   | School Crossing Patrols (6240)                                | 295050           | 142001           | Protective Clothing                      |                       | Expense            |
| Northumberland County Council                                | KELTIC CLOTHING                              | 450516                             | 25-04-2019               | Local Services   | School Crossing Patrols (6240)                                | 295050           | 142001           | Protective Clothing                      |                       | Expense            |
| Northumberland County Council                                | KELTIC CLOTHING                              | 450516                             | 25-04-2019               | Local Services   | School Crossing Patrols (6240)                                | 295050           | 142001           | Protective Clothing                      |                       | Expense            |
| Northumberland County Council                                | KELTIC CLOTHING                              | 450516                             | 25-04-2019               | Local Services   | School Crossing Patrols (6240)                                | 295050           | 142001           | Protective Clothing                      |                       | Expense            |
| Northumberland County Council                                | KELTIC CLOTHING                              | 450516                             | 25-04-2019               | Local Services   | School Crossing Patrols (6240)                                | 295050           | 142001           | Protective Clothing                      |                       | Expense            |
| Northumberland County Council                                | KELTIC CLOTHING                              | 450516                             | 25-04-2019               | Local Services   | School Crossing Patrols (6240)                                | 295050           | 142001           | Protective Clothing                      |                       | Expense            |
| Northumberland County Council                                | KELTIC CLOTHING                              | 450516                             | 25-04-2019               | Local Services   | School Crossing Patrols (6240)                                | 295050           | 142001           | Protective Clothing                      | 31.90                 | Expense            |
| Northumberland County Council                                | KELTIC CLOTHING                              | 450516                             | 25-04-2019               | Local Services   | School Crossing Patrols (6240)                                | 295050           | 142001           | Protective Clothing                      |                       | Expense            |
| Northumberland County Council                                | KELTIC CLOTHING KELTIC CLOTHING              | 450516                             | 25-04-2019               | Local Services   | School Crossing Patrols (6240)                                | 295050           | 142001           | Protective Clothing                      |                       | Expense            |
| Northumberland County Council  Northumberland County Council | KELTIC CLOTHING KELTIC CLOTHING              | 450516<br>450516                   | 25-04-2019<br>25-04-2019 | Local Services Local Services  | School Crossing Patrols (6240) School Crossing Patrols (6240) | 295050<br>295050 | 142001<br>142001 | Protective Clothing Protective Clothing  |                       | Expense<br>Expense |
| Northumberland County Council                                | KELTIC CLOTHING  KELTIC CLOTHING             | 450516                             | 25-04-2019               | Local Services  Local Services                                       | School Crossing Patrols (6240) School Crossing Patrols (6240) | 295050           | 142001           | Protective Clothing  Protective Clothing | -                     | Expense            |
| Northumberland County Council                                | KELTIC CLOTHING  KELTIC CLOTHING             | 450516                             | 25-04-2019               | Local Services  Local Services                                       | School Crossing Patrols (6240)                                | 295050           | 142001           | Protective Clothing                      |                       | Expense            |
| Northumberland County Council                                | KELTIC CLOTHING  KELTIC CLOTHING             | 450516                             | 25-04-2019               | Local Services  Local Services                                       | School Crossing Patrols (6240)                                | 295050           | 142001           | Protective Clothing                      |                       | Expense            |
| Northumberland County Council                                | KELTIC CLOTHING                              | 450516                             | 25-04-2019               | Local Services   | School Crossing Patrols (6240)                                | 295050           | 142001           | Protective Clothing                      |                       | Expense            |
| Northumberland County Council                                | KEN FORREST                                  | 300000386229636                    | 16-04-2019               | Finance  | Learning and Development and HR                               | 030205           | 140000           | Equipment                                |                       | Expense            |
| Northumberland County Council                                | KEN TAYLOR - TAXI                            | 300000367145138                    | 04-04-2019               | Local Services   | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                          |                       | Expense            |
| Northumberland County Council                                | KENDAL HOMES LIMITED                         | 560411                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167007           | Residential Care                         |                       | Expense            |
| Northumberland County Council                                | KENEX ENGINEERING                            | 424458                             | 23-04-2019               | Finance  | PFI NEFRA 1 Mobilisation Costs                                | 029160           | 110003           | Repair and Maintenance                   | 1,625.00              | Expense            |
| Northumberland County Council                                | KENEX ENGINEERING                            | 424458                             | 23-04-2019               | Finance  | PFI NEFRA 1 Mobilisation Costs                                | 029160           | 110003           | Repair and Maintenance                   | 33,000.00             | Expense            |
| Northumberland County Council                                | KENEX ENGINEERING                            | 300000367528644                    | 25-04-2019               | Finance  | PFI NEFRA 1 Mobilisation Costs                                | 029160           | 110003           | Repair and Maintenance                   | 6,495.00              | Expense            |
| Northumberland County Council                                | KENSA CONTRACTING LTD                        | 300000377597892                    | 11-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                 | 1,496.93              |                    |
| Northumberland County Council                                | KENSA CONTRACTING LTD                        | 300000377597925                    | 11-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                 | 1,570.74              |                    |
| Northumberland County Council                                | KENSA CONTRACTING LTD                        | 300000389774642                    | 25-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                 | 1,868.68              |                    |
| Northumberland County Council                                | KENSWAY TAXI GROUP LTD                       | 300000363122181                    | 02-04-2019               | Local Services   | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                          |                       | Expense            |
| Northumberland County Council                                | KENSWAY TAXI GROUP LTD                       | 300000363122181                    | 02-04-2019               | Local Services   | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                          |                       | Expense            |
| Northumberland County Council                                | KENSWAY TAXI GROUP LTD                       | 300000363122196                    | 02-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                          | 1,272.60              |                    |
| Northumberland County Council                                | KENSWAY TAXI GROUP LTD                       | 300000363122202                    | 02-04-2019               | Local Services   | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                          |                       | Expense            |
| Northumberland County Council                                | KENSWAY TAXI GROUP LTD                       | 300000363122209                    | 02-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                          | 3,070.20              | Expense            |

| Authority  | Vendor Name   | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                      | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                            | Amount Exc<br>Tax (£) |                    |
|--|---|------------------------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | KENSWAY TAXI GROUP LTD                                    | 300000363122214                    | 02-04-2019               | Local Services   | SEN Transport                                       | 204190           | 136000           | Pupils - Travel                                      | 2,341.29              | Expense            |
| Northumberland County Council                                | KENSWAY TAXI GROUP LTD                                    | 300000363122225                    | 02-04-2019               | Local Services   | SEN Transport                                       | 204190           | 136000           | Pupils - Travel                                      | 2,774.31              |                    |
| Northumberland County Council                                | KENSWAY TAXI GROUP LTD                                    | 300000363122228                    | 02-04-2019               | Children's Services  | Inclusion   | 017009           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council                                | KENSWAY TAXI GROUP LTD                                    | 300000363122228                    | 02-04-2019               | Children's Services  | Inclusion   | 017009           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council                                | KENSWAY TAXI GROUP LTD                                    | 300000361862248                    | 02-04-2019               | Adult Social Care & Commissioning                                  | Mowbray Day Centre (formerly Bedlington Day Centre) | 300100           | 133000           | Public Transport Fares                               |                       | Expense            |
| Northumberland County Council                                | KENSWAY TAXI GROUP LTD                                    | 300000363122234                    | 02-04-2019               | Local Services   | Home to School Transport                            | 204120           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council                                | KENSWAY TAXI GROUP LTD                                    | 300000363122243                    | 02-04-2019               | Local Services   | SEN Transport                                       | 204190           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council                                | KENT FIRE AND RESCUE SERVICE                              | 300000368898148                    | 25-04-2019               | Finance  | Fire & Rescue Services Admin Centre                 | 030100           | 151000           | Other Supplies and Services Expenditure              |                       | Expense            |
| Northumberland County Council Northumberland County Council  | KENTON MANOR CARE HOME KENTON MANOR CARE HOME             | 677409                             | 25-04-2019               | Adult Social Care & Commissioning                                  | Older Pdi North - PNLTA                             | 306405           | 167006           | Care Homes with Nursing                              | 4,740.72              |                    |
| Northumberland County Council  Northumberland County Council | KEVIN FOSTER FUNERAL SERVICES LIMITED                     | 677409<br>300000363614636          | 25-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Human Resources & Organisational | CHC Packages Coroners                               | 306420<br>117001 | 167006<br>144013 | Care Homes with Nursing Body Conveyancing            |                       | Expense Expense    |
| Northumberland County Council                                | KEVIN FOSTER FUNERAL SERVICES LIMITED                     | 300000368710548                    | 05-04-2019               | Development Human Resources & Organisational Development           | Coroners  | 117001           | 144013           | Body Conveyancing                                    | 268.90                | Expense            |
| Northumberland County Council                                | KEVIN TILMOUTH COMMERCIAL LTD                             | 300000391713546                    | 23-04-2019               | Control and Suspense Accounts                                      | Fixed Asset Account                                 | 990120           | 500172           | CIP - Plant and Equipment                            | 1,142.00              |                    |
| Northumberland County Council                                | KEYSOFT SOLUTIONS LIMITED                                 | 450482                             | 04-04-2019               | Finance  | Fire Services Support                               | 030200           | 145001           | Data Lines   | 1,065.00              | Expense            |
| Northumberland County Council                                | KEYSOFT SOLUTIONS LIMITED                                 | 300000368679905                    | 08-04-2019               | Local Services   | Policy and Programmes - Integrated Transport        | 202106           | 145003           | Computer software                                    | 9,172.50              |                    |
| Northumberland County Council                                | KEYSOFT SOLUTIONS LIMITED                                 | 300000402966282                    | 25-04-2019               | Finance  | Information and Applications - Management           | 127200           | 145003           | Computer software                                    | 1,070.00              |                    |
| Northumberland County Council                                | KEYSOFT SOLUTIONS LIMITED                                 | 218353                             | 25-04-2019               | Finance  | Information and Applications - Management           | 127200           | 145003           | Computer software                                    | 3,402.50              |                    |
| Northumberland County Council                                | KIDS FIRST DAY NURSERY (HEXHAM)                           | 441423                             | 03-04-2019               | Children's Services  | Funding for Disadvantaged 2 Year Old Children       | 024022           | 166000           | Other Contributions                                  |                       | Expense            |
| Northumberland County Council                                | KIELDER WATER AND FOREST PARK DEVELOPMENT<br>TRUST        | 300000377419947                    | 10-04-2019               | Human Resources & Organisational<br>Development                    | County Tourism Development                          | 250070           | 144051           | Advertising / Publicity                              | 3,000.00              | _                  |
| Northumberland County Council                                | KIER CONSTRUCTION - SCOTLAND                              | 450535                             | 04-04-2019               | Control and Suspense Accounts                                      | Fixed Asset Account                                 | 990120           | 500133           | CIP - land and Buildings                             | 13,167.77             |                    |
| Northumberland County Council                                | KIER CONSTRUCTION - SCOTLAND                              | 450565                             | 04-04-2019               | Control and Suspense Accounts                                      | Fixed Asset Account                                 | 990120           | 500133           | CIP - land and Buildings                             | 22,568.86             |                    |
| Northumberland County Council                                | KIER CONSTRUCTION - SCOTLAND                              | 300000369377331                    | 08-04-2019               | Control and Suspense Accounts                                      | Fixed Asset Account                                 | 990120           | 500133           | CIP - land and Buildings                             | 1,490,775.23          |                    |
| Northumberland County Council                                | KIERAN O'NEILL (BARRISTER)                                | 300000363419339                    | 03-04-2019               | Human Resources & Organisational<br>Development                    | Legal   | 120001           | 194000           | Legal Advice - External                              |                       | Expense            |
| Northumberland County Council                                | KILBRIDE INDUSTRIAL SERVICES LIMITED                      | 300000377597779                    | 11-04-2019               | Local Services   | Coast Protection and Flood Defence                  | 206300           | 144025           | Professional Services                                | 4,050.00              |                    |
| Northumberland County Council                                | KILN HILL PRE SCHOOL                                      | 441410                             | 03-04-2019               | Children's Services  | Funding for Disadvantaged 2 Year Old Children       | 024022           | 166000           | Other Contributions                                  |                       | Expense            |
| Northumberland County Council                                | KIOWA LTD   | 300000343284971                    | 09-04-2019               | Finance  | Fire Services Support                               | 030200           | 140002           | Specialist Equipment for Service Provision           | 1,954.63              |                    |
| Northumberland County Council                                | KIRTON WATER TREATMENT SERVICES LTD                       | 300000314006236                    | 03-04-2019               | Local Services   | Hexham Depot - Depot Running Costs                  | 225510           | 110003           | Repair and Maintenance                               |                       | Expense            |
| Northumberland County Council                                | KIRTON WATER TREATMENT SERVICES LTD                       | 300000314006236                    | 03-04-2019               | Local Services   | Hexham Depot - Depot Running Costs                  | 225510           | 110003           | Repair and Maintenance                               |                       | Expense            |
| Northumberland County Council                                | KIRTON WATER TREATMENT SERVICES LTD                       | 300000314006236                    | 03-04-2019               | Local Services   | Hexham Depot - Depot Running Costs                  | 225510           | 110003           | Repair and Maintenance                               |                       | Expense            |
| Northumberland County Council  Northumberland County Council | KJS ACCESS SOLUTIONS KJS ACCESS SOLUTIONS                 | 300000367229652<br>300000381446565 | 04-04-2019<br>18-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts       | Fixed Asset Account Fixed Asset Account             | 990120<br>990120 | 500133<br>500133 | CIP - land and Buildings<br>CIP - land and Buildings | 1,913.83<br>1,464.83  |                    |
| Northumberland County Council                                | KMCH LTD  | 300000381440303                    | 04-04-2019               | Local Services   | Home to School Transport                            | 204120           | 136000           | Pupils - Travel                                      | 1,470.00              |                    |
| Northumberland County Council                                | KMCH LTD  | 300000365688915                    | 04-04-2019               | Local Services  Local Services                                     | Home to School Transport                            | 204120           | 136000           | Pupils - Travel                                      | 2,482.20              |                    |
| Northumberland County Council                                | KMCH LTD  | 300000365688937                    | 04-04-2019               | Children's Services  | Inclusion   | 017009           | 136000           | Pupils - Travel                                      |                       |                    |
| Northumberland County Council                                | KMCH LTD  | 300000365688972                    | 04-04-2019               | Local Services   | Home to School Transport                            | 204120           | 136000           | Pupils - Travel                                      |                       |                    |
| Northumberland County Council                                | KMCH LTD  | 300000365688614                    | 04-04-2019               | Children's Services  | Inclusion   | 017009           | 136000           | Pupils - Travel                                      |                       |                    |
| Northumberland County Council                                | KMCH LTD  | 300000365688983                    | 04-04-2019               | Local Services   | Home to School Transport                            | 204120           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council                                | KMCH LTD  | 300000365688986                    | 04-04-2019               | Local Services   | SEN Transport                                       | 204190           | 136000           | Pupils - Travel                                      | 2,181.90              | Expense            |
| Northumberland County Council                                | KMCH LTD  | 300000365688994                    | 04-04-2019               | Local Services   | Home to School Transport                            | 204120           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council                                | KMCH LTD  | 300000374522113                    | 09-04-2019               | Local Services   | Home to School Transport                            | 204120           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council                                | KNARESDALE & KIRKHAUGH PARISH COUNCIL                     | 300000368710029                    | 05-04-2019               | Control and Suspense Accounts                                      | Section 106 Agreements - West                       | 990190           | 500007           | Section 106 Expenditure                              | 10,215.20             |                    |
| Northumberland County Council                                | KNIGHT FRANK  | 300000402966308                    | 25-04-2019               | Finance  | Wansbeck Square, Ashington - Running Costs          | 294959           | 117001           | Buildings service charges                            |                       | Expense            |
| Northumberland County Council                                | KNIGHTS TAXIS LTD   | 300000361805175                    | 02-04-2019               | Local Services   | Home to School Transport                            | 204120           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | KNIGHTS TAXIS LTD KNIGHTS TAXIS LTD                       | 300000361805184<br>300000363113959 | 02-04-2019<br>02-04-2019 | Local Services Local Services                                      | Home to School Transport Home to School Transport   | 204120<br>204120 | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council  Northumberland County Council | KNIGHTS TAXIS LTD  KNIGHTS TAXIS LTD                      | 300000363113959                    | 03-04-2019               | Local Services  Local Services                                     | Home to School Transport  Home to School Transport  | 204120           | 136000<br>136000 | Pupils - Travel Pupils - Travel                      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | KNIGHTS TAXIS LTD  KNIGHTS TAXIS LTD                      | 300000363674207                    | 03-04-2019               | Local Services  Local Services                                     | Home to School Transport                            | 204120           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council                                | KNIGHTS TAXIS LTD  KNIGHTS TAXIS LTD                      | 300000363674207                    | 03-04-2019               | Local Services  Local Services                                     | Home to School Transport  Home to School Transport  | 204120           | 136000           | Pupils - Travel                                      | 2,244.90              |                    |
| Northumberland County Council                                | KNIGHTS TAXIS LTD   | 300000363674215                    | 03-04-2019               | Local Services   | SEN Transport                                       | 204190           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council                                | KNIGHTS TAXIS LTD   | 300000363674228                    | 03-04-2019               | Local Services   | SEN Transport                                       | 204190           | 136000           | Pupils - Travel                                      | 1,267.20              | Expense            |
| Northumberland County Council                                | KNIGHTS TAXIS LTD   | 300000363674229                    | 03-04-2019               | Local Services   | SEN Transport                                       | 204190           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council                                | KNIGHTS TAXIS LTD   | 300000363674245                    | 03-04-2019               | Children's Services  | Education Provided Other Than At School             | 014000           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council                                | KNIGHTS TAXIS LTD   | 300000363674251                    | 03-04-2019               | Children's Services  | Inclusion   | 017009           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council                                | KNIGHTS TAXIS LTD   | 300000374077144                    | 08-04-2019               | Adult Social Care & Commissioning                                  | Pottergate Centre (Alnwick)                         | 300052           | 130008           | Other Transport Costs                                |                       | Expense            |
| Northumberland County Council                                | KNIGHTS TAXIS LTD   | 300000363674248                    | 18-04-2019               | Children's Services  | Inclusion   | 017009           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council                                | KNIGHTS TAXIS LTD   | 300000363674248                    | 18-04-2019               | Children's Services  | Inclusion   | 017009           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council                                | KNIGHTS TAXIS LTD   | 300000389671164                    | 18-04-2019               | Children's Services  | Inclusion   | 017009           | 136000           | Pupils - Travel                                      |                       | Expense            |
| Northumberland County Council                                | KNIGHTSBRIDGE FURNITURE PRODUCTIONS LTD                   | 300000337132114                    | 23-04-2019               | Children's Services  | Kyloe House   | 017010           | 118003           | Pest Control   |                       | Expense            |
| Northumberland County Council                                | KOMPAN SCOTLAND LTD                                       | 417279                             | 16-04-2019               | Local Services   | Woodland Management                                 | 203150           | 119000           | Grounds Maintenance                                  |                       | Expense            |
| Northumberland County Council                                | KOMPAN SCOTLAND LTD  KONICA MINOLTA BUSINESS SOLUTIONS UK | 417279<br>504416                   | 16-04-2019<br>08-04-2019 | Local Services Adult Social Care & Commissioning                   | Woodland Management STSS Care South East            | 203150<br>300009 | 119000           | Grounds Maintenance                                  |                       | Expense            |
| Northumberland County Council                                | LIMITED   |                                    |                          |  |   |                  | 143000           | Printing & Stationery                                |                       | Expense            |
| Northumberland County Council                                | KONICA MINOLTA BUSINESS SOLUTIONS UK                      | 504416                             | 08-04-2019               | Adult Social Care & Commissioning                                  | 5155 Care North - Berwick                           | 300010           | 143000           | Printing & Stationery                                | 142.56                | Expense            |

| Authority   | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description       | Amount Exc<br>Tax (£)                |
|---|--|------------------------------------|--------------------------|--|--|------------------|------------------|---------------------------------|--------------------------------------|
|   | LIMITED  |                                    |                          |  |  |                  |                  |                                 |                                      |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED             | 504416                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Dene Park Office Accommodation                     | 300280           | 143000           | Printing & Stationery           | 570.24 Expense                       |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED             | 504416                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Alnwick  | 306600           | 143000           | Printing & Stationery           | 413.85 Expense                       |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED             | 504416                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Berwick  | 306603           | 143000           | Printing & Stationery           | 142.56 Expense                       |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK<br>LIMITED          | 504416                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Blyth  | 306604           | 143000           | Printing & Stationery           | 632.91 Expense                       |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK<br>LIMITED          | 504416                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Adult Services - County Hall                       | 306606           | 143000           | Printing & Stationery           | 1,793.43 Expense                     |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK<br>LIMITED          | 504416                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Foundry House Admin                                | 306618           | 143000           | Printing & Stationery           | 859.56 Expense                       |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK<br>LIMITED          | 300000385890240                    | 15-04-2019               | Adult Social Care & Commissioning                                    | STSS Care South East                               | 300009           | 143000           | Printing & Stationery           | 410.11 Expense                       |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK<br>LIMITED          | 300000385890240                    | 15-04-2019               | Adult Social Care & Commissioning                                    | STSS Care North - Berwick                          | 300010           | 143000           | Printing & Stationery           | 250.34 Expense                       |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK                     | 300000385890240                    | 15-04-2019               | Adult Social Care & Commissioning                                    | Dene Park Office Accommodation                     | 300280           | 143000           | Printing & Stationery           | 680.78 Expense                       |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK<br>LIMITED          | 300000385890240                    | 15-04-2019               | Adult Social Care & Commissioning                                    | Berwick  | 306603           | 143000           | Printing & Stationery           | 216.05 Expense                       |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK                     | 300000385890240                    | 15-04-2019               | Adult Social Care & Commissioning                                    | Blyth  | 306604           | 143000           | Printing & Stationery           | 2,145.33 Expense                     |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK                     | 300000385890240                    | 15-04-2019               | Adult Social Care & Commissioning                                    | Adult Services - County Hall                       | 306606           | 143000           | Printing & Stationery           | 1,506.37 Expense                     |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK                     | 300000385890240                    | 15-04-2019               | Adult Social Care & Commissioning                                    | Foundry House Admin                                | 306618           | 143000           | Printing & Stationery           | 891.85 Expense                       |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK                     | 300000368710028                    | 23-04-2019               | Finance  | Infrastructure - Management                        | 127300           | 140014           | Books, Publications and Media   | 67,542.70 Expense                    |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK<br>LIMITED          | 300000368710028                    | 23-04-2019               | Finance  | Infrastructure - Management                        | 127300           | 140014           | Books, Publications and Media   | -67,542.70 Expense                   |
| Northumberland County Council                               | KONICA MINOLTA BUSINESS SOLUTIONS UK<br>LIMITED          | 300000368710028                    | 23-04-2019               | Finance  | Printing Charges                                   | 127700           | 143002           | Reprographics                   | 67,542.70 Expense                    |
| Northumberland County Council                               | KOREC GROUP  | 300000363614681                    | 15-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                | 990120           | 500171           | CIP - Infrastructure            | 560.00 Asset                         |
| Northumberland County Council                               | KOREC GROUP  | 300000411710243                    | 30-04-2019               | Local Services   | Rechargable Construction - South East              | 200420           | 140016           | Highways Materials              | 560.00 Expense                       |
| Northumberland County Council                               | KRAFT HR CONSULTING LTD                                  | 300000324218503                    | 15-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Sport - Core Grant                  | 251301           | 144025           | Professional Services           | 2,872.00 Expense                     |
| Northumberland County Council Northumberland County Council | L AND T GRIMSHAW   | 685588                             | 30-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                    | 306401           | 167007           | Residential Care                | 425.39 Expense<br>2,290.89 Expense   |
| Northumberland County Council Northumberland County Council | L AND V T HILLARY L AND V T HILLARY                      | 300000367145148<br>300000367145141 | 04-04-2019<br>04-04-2019 | Local Services Local Services  | Home to School Transport SEN Transport             | 204120<br>204190 | 136000<br>136000 | Pupils - Travel Pupils - Travel | 2,290.89 Expense<br>2,743.02 Expense |
| Northumberland County Council                               | LAKESIDE FILMS LTD                                       | 300000307143141                    | 04-04-2019               | Local Services  Local Services                                       | Sign Shop  | 200480           | 140016           | Highways Materials              | 594.90 Expense                       |
| Northumberland County Council                               | LAKESIDE FILMS LTD                                       | 300000310277703                    | 04-04-2019               | Local Services  Local Services                                       | Sign Shop  | 200480           | 140016           | Highways Materials              | 1.189.80 Expense                     |
| Northumberland County Council                               | LANGLEY TAXIS  | 300000355444561                    | 01-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                 | 2,274.30 Expense                     |
| Northumberland County Council                               | LARRY SINCLAIR BRASS AND WOODWIND REPAIR SERVICE         | 300000305261464                    | 08-04-2019               | Children's Services  | Music Partnership North - Northumberland           | 010195           | 140004           | Equipment Maintenance           | 373.00 Expense                       |
| Northumberland County Council                               | LASER-EX   | 300000337132169                    | 23-04-2019               | Adult Social Care & Commissioning                                    | Social Care IT Grant                               | 300350           | 145002           | Computer hardware               | 459.90 Expense                       |
| Northumberland County Council                               | LEARNING POOL LIMITED                                    | 300000327812365                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Training Adult Services                            | 300500           | 101100           | Staff Training & Development    | 396.00 Expense                       |
| Northumberland County Council                               | LEE HOPE, PAINTER AND DECORATOR                          | 300000399615122                    | 25-04-2019               | Children's Services  | New Apprenticeship Programme                       | 010034           | 166000           | Other Contributions             | 1,000.00 Expense                     |
| Northumberland County Council                               | LEEDS CITY COUNCIL                                       | 300000368679498                    | 29-04-2019               | Adult Social Care & Commissioning                                    | Sexual Health Services                             | 035071           | 144034           | Commissioned Services           | 536.00 Expense                       |
| Northumberland County Council                               | LEICESTERSHIRE WILDLIFE SALES LTD                        | 300000363614729                    | 15-04-2019               | Regeneration, Commercial and Economy                                 | Northumberland Coast AONB                          | 206100           | 144051           | Advertising / Publicity         | 1,762.00 Expense                     |
| Northumberland County Council                               | LENORE OUTREACH LTD                                      | 656491                             | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                    | 306401           | 167007           | Residential Care                | 910.28 Expense                       |
| Northumberland County Council                               | LENORE OUTREACH LTD                                      | 656491                             | 24-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                      | 306410           | 167007           | Residential Care                | 455.14 Expense                       |
| Northumberland County Council                               | LENORE OUTREACH LTD                                      | 656491                             | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                             | 306411           | 167007           | Residential Care                | 471.53 Expense                       |
| Northumberland County Council Northumberland County Council | LENORE OUTREACH LTD LEONARD CHESHIRE FOUNDATION          | 656491<br>592426                   | 24-04-2019<br>16-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH West - PWMH1 Older PDI West - PWLTH - One | 306414<br>306412 | 167007<br>167008 | Residential Care Homecare       | 455.14 Expense<br>288.45 Expense     |
| Northumberland County Council                               | LEONARD CHESHIRE FOUNDATION  LEONARD CHESHIRE FOUNDATION | 592426                             | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages                                       | 306420           | 167008           | Homecare                        | 236.43 Expense                       |
| Northumberland County Council                               | LEONARD CHESHIRE FOUNDATION                              | 685595                             | 30-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  CHC Packages                         | 306420           | 167007           | Residential Care                | 8,285.72 Expense                     |
| Northumberland County Council                               | LEXTOX   | 300000331644581                    | 15-04-2019               | Children's Services  | Purchase Budgets                                   | 016010           | 144025           | Professional Services           | 587.00 Expense                       |
| Northumberland County Council                               | LIFEWAYS COMMUNITY CARE LTD                              | 427470                             | 02-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405           | 167008           | Homecare                        | 3,364.32 Expense                     |
| Northumberland County Council                               | LIFEWAYS COMMUNITY CARE LTD                              | 427470                             | 02-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405           | 167008           | Homecare                        | 4,144.08 Expense                     |
| Northumberland County Council                               | LIFEWAYS COMMUNITY CARE LTD                              | 427470                             | 02-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                            | 306405           | 167008           | Homecare                        | 3,788.40 Expense                     |
| Northumberland County Council                               | LIFEWAYS COMMUNITY CARE LTD                              | 427471                             | 02-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                      | 306410           | 167008           | Homecare                        | 2,599.20 Expense                     |
| Northumberland County Council                               | LIFEWAYS COMMUNITY CARE LTD                              | 427472                             | 02-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                      | 306410           | 167008           | Homecare                        | 2,599.20 Expense                     |
| Northumberland County Council                               | LIFEWAYS COMMUNITY CARE LTD                              | 441453                             | 03-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                    | 306401           | 167008           | Homecare                        | 1,993.44 Expense                     |
| Northumberland County Council Northumberland County Council | LIFEWAYS COMMUNITY CARE LTD                              | 441454                             | 03-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                    | 306401           | 167008           | Homecare  Posidential Care      | 1,993.44 Expense                     |
| ENGLISHMEN AND COUNTY COUNCIL                               | LIFEWAYS COMMUNITY CARE LTD                              | 595409                             | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                      | 306410           | 167007           | Residential Care                | 8,731.08 Expense                     |
| Northumberland County Council                               | LIFEWAYS COMMUNITY CARE LTD                              | 606423                             | 17-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                       | 306420           | 167006           | Care Homes with Nursing         | 3,707.45 Expense                     |

| Authority  | Vendor Name  | Invoice                            | Payment                  | Service Responsible for Spend  | Service  | Cost             | Subjective       | Subjective  | Amount Exc Type                      |
|--|--|------------------------------------|--------------------------|--|--|------------------|------------------|---|--------------------------------------|
| ·  |  | Reference                          | Date                     |  |  | Centre           |                  | Description   | Tax (£)                              |
| Northumberland County Council                                | LIFEWAYS COMMUNITY CARE LTD  | 606425                             | 17-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                               | 3,992.64 Expense                     |
| Northumberland County Council                                | LIFEWAYS COMMUNITY CARE LTD  | 606426                             | 17-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                               | 3,992.64 Expense                     |
| Northumberland County Council                                | LIFEWAYS COMMUNITY CARE LTD  | 606427                             | 17-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                               | 3,992.64 Expense                     |
| Northumberland County Council Northumberland County Council  | LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD                            | 606428<br>606429                   | 17-04-2019<br>17-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages CHC Packages  | 306420<br>306420 | 167006<br>167006 | Care Homes with Nursing Care Homes with Nursing       | 3,992.64 Expense<br>3,992.64 Expense |
| Northumberland County Council                                | LIFEWAYS COMMUNITY CARE LTD  LIFEWAYS COMMUNITY CARE LTD                           | 606430                             | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages CHC Packages  | 306420           | 167006           | Care Homes with Nursing  Care Homes with Nursing      | 3,992.64 Expense                     |
| Northumberland County Council                                | LIFEWAYS COMMUNITY CARE LTD  | 606431                             | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  CHC Packages   | 306420           | 167006           | Care Homes with Nursing                               | 3,992.64 Expense                     |
| Northumberland County Council                                | LIFEWAYS COMMUNITY CARE LTD  | 606432                             | 17-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                               | 2,994.48 Expense                     |
| Northumberland County Council                                | LIFEWAYS COMMUNITY CARE LTD  | 685434                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1   | 306411           | 167008           | Homecare  | 2,700.84 Expense                     |
| Northumberland County Council                                | LIFEWAYS COMMUNITY CARE LTD  | 685435                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1   | 306411           | 167008           | Homecare  | 2,759.24 Expense                     |
| Northumberland County Council                                | LIFEWAYS COMMUNITY CARE LTD  | 685436                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1   | 306411           | 167008           | Homecare  | 2,525.64 Expense                     |
| Northumberland County Council                                | LIFEWAYS COMMUNITY CARE LTD LINDEN FLUID POWER LTD                                 | 685437<br>684494                   | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1   | 306411<br>205220 | 167008<br>130001 | Homecare  | 3,693.64 Expense<br>280.00 Expense   |
| Northumberland County Council Northumberland County Council  | LINTONVILLE MEDICAL GROUP  | 500509                             | 29-04-2019<br>08-04-2019 | Local Services Adult Social Care & Commissioning                     | Stakeford Workshop  GPS  | 035111           | 144034           | Vehicle Repairs and maintenance Commissioned Services | 434.00 Expense                       |
| Northumberland County Council                                | LINTONVILLE MEDICAL GROUP  | 500494                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | GPS  | 035111           | 144034           | Commissioned Services  Commissioned Services          | 616.00 Expense                       |
| Northumberland County Council                                | LINTONVILLE MEDICAL GROUP  | 500477                             | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS  | 035111           | 144034           | Commissioned Services                                 | 446.00 Expense                       |
| Northumberland County Council                                | LINTONVILLE MEDICAL GROUP  | 656536                             | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS  | 035111           | 144034           | Commissioned Services                                 | 449.00 Expense                       |
| Northumberland County Council                                | LINTONVILLE MEDICAL GROUP  | 656514                             | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS  | 035111           | 144034           | Commissioned Services                                 | 496.00 Expense                       |
| Northumberland County Council                                | LIONHEART CLEANING SERVICES LIMITED  | 300000377519247                    | 10-04-2019               | Housing Special  | Communal Areas of Flats  | 500205           | 118000           | Building cleaning                                     | 1,620.00 Expense                     |
| Northumberland County Council                                | LIQUIDLOGIC  | 393552                             | 11-04-2019               | Children's Services  | Information Team   | 025003           | 145003           | Computer software                                     | 20,500.00 Expense                    |
| Northumberland County Council                                | LIQUIDLOGIC  | 300000319830766<br>300000319830769 | 15-04-2019<br>15-04-2019 | Children's Services  | Strategic Childrens Centre   | 009401<br>009401 | 145002<br>145002 | Computer hardware                                     | 6,250.00 Expense                     |
| Northumberland County Council Northumberland County Council  | LIQUIDLOGIC LISA ROSE (CHILDMINDER)  | 441433                             | 03-04-2019               | Children's Services Children's Services                              | Strategic Childrens Centre Funding for Disadvantaged 2 Year Old Children | 024022           | 166000           | Computer hardware Other Contributions                 | 5,369.86 Expense<br>546.00 Expense   |
| Northumberland County Council                                | LITTLE ANGELS FUN CLUB AND NURSERY   | 441416                             | 03-04-2019               | Children's Services  | Funding for Disadvantaged 2 Year Old Children                            | 024022           | 166000           | Other Contributions  Other Contributions              | 702.00 Expense                       |
| Northumberland County Council                                | LITTLE FOOTPRINTS CHILDMINDING   | 300000403301739                    | 26-04-2019               | Regeneration, Commercial and   | Asylum Seekers and Refugees  | 246170           | 144025           | Professional Services                                 | 315.00 Expense                       |
| ·  |  |                                    |                          | Economy  |  |                  |                  |   | 1                                    |
| Northumberland County Council                                | LIVABILITY   | 423463                             | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One   | 306412           | 167008           | Homecare  | 3,201.12 Expense                     |
| Northumberland County Council                                | LIVABILITY   | 423464                             | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One   | 306412           | 167008           | Homecare  | 3,201.12 Expense                     |
| Northumberland County Council                                | LIVABILITY   | 423465                             | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One   | 306412           | 167008           | Homecare  | 3,201.12 Expense                     |
| Northumberland County Council Northumberland County Council  | LIVABILITY<br>LIVABILITY   | 423466<br>423467                   | 01-04-2019<br>01-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI West - PWLTH - One Older PDI West - PWLTH - One                | 306412<br>306412 | 167008<br>167008 | Homecare Homecare                                     | 3,201.12 Expense<br>3,201.12 Expense |
| Northumberland County Council                                | LIVABILITY   | 423468                             | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One   | 306412           | 167008           | Homecare  | 3,201.12 Expense                     |
| Northumberland County Council                                | LIVABILITY   | 423469                             | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One   | 306412           | 167008           | Homecare  | 3,201.12 Expense                     |
| Northumberland County Council                                | LIVABILITY   | 423470                             | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One   | 306412           | 167008           | Homecare  | 3,201.12 Expense                     |
| Northumberland County Council                                | LIVABILITY   | 423471                             | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One   | 306412           | 167008           | Homecare  | 3,201.12 Expense                     |
| Northumberland County Council                                | LIVABILITY   | 423472                             | 01-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One   | 306412           | 167008           | Homecare  | 1,943.53 Expense                     |
| Northumberland County Council                                | LIVING AMBITIONS LTD   | 441462                             | 03-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare  | 525.00 Expense                       |
| Northumberland County Council Northumberland County Council  | LIVING AMBITIONS LTD LIVING AMBITIONS LTD  | 441462<br>608485                   | 03-04-2019<br>17-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two            | 306410<br>306401 | 167008<br>167008 | Homecare Homecare                                     | 1,323.00 Expense<br>1,647.00 Expense |
| Northumberland County Council                                | LIVING AMBITIONS LTD   | 608486                             | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare  | 1,593.00 Expense                     |
| Northumberland County Council                                | LIVING AMBITIONS LTD   | 608487                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare  | 1,714.50 Expense                     |
| Northumberland County Council                                | LIVING AMBITIONS LTD   | 608488                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare  | 1,512.00 Expense                     |
| Northumberland County Council                                | LIVING AMBITIONS LTD   | 608489                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two  | 306410           | 167008           | Homecare  | 1,512.00 Expense                     |
| Northumberland County Council                                | LIVING AMBITIONS LTD   | 608490                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare  | 1,404.00 Expense                     |
| Northumberland County Council                                | LIVING AMBITIONS LTD   | 608491                             | 17-04-2019               | •  | Older PDI Central - PCLB1 - Two  | 306401           | 167008           | Homecare  | 891.00 Expense                       |
| Northumberland County Council                                | LIVING AMBITIONS LTD   | 688446                             | 30-04-2019               | Adult Social Care & Commissioning                                    |  | 306401           | 167008           | Homecare  | 3,142.50 Expense                     |
| Northumberland County Council                                | LIVING STREETS   | 300000326104303                    | 09-04-2019               | Regeneration, Commercial and Economy                                 | Sustainable Travel Policy  | 100008           | 151000           | Other Supplies and Services Expenditure               | 2,245.00 Expense                     |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000331644565                    | 08-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control  | 42.96 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000331644565                    | 08-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control  | 137.49 Expense                       |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000331644565                    | 08-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control  | 18.65 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000331644565                    | 08-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control  | 22.14 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000331644565                    | 08-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control  | 11.55 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000331644565                    | 08-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control  | 15.60 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS  LLOYD & JONES ENGINEERS LTD T/A PROCTORS | 300000331644565                    | 08-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control  | 20.80 Expense<br>45.84 Expense       |
| Northumberland County Council Northumberland County Council  | LLOYD & JONES ENGINEERS LTD T/A PROCTORS  LLOYD & JONES ENGINEERS LTD T/A PROCTORS | 300000331644565<br>300000331644565 | 08-04-2019<br>08-04-2019 | Children's Services Children's Services                              | Kyloe House<br>Kyloe House   | 017010<br>017010 | 118003<br>118003 | Pest Control Pest Control                             | 45.84 Expense<br>10.86 Expense       |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS  LLOYD & JONES ENGINEERS LTD T/A PROCTORS | 300000331644565                    | 08-04-2019               | Children's Services Children's Services                              | Kyloe House  Kyloe House   | 017010           | 118003           | Pest Control  | 15.80 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000331644565                    | 08-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control  | 3.00 Expense                         |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000331644565                    | 08-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control  | 13.32 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000331644565                    | 08-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control  | 4.86 Expense                         |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000331644565                    | 08-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control  | 10.86 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000331644565                    | 08-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control  | 18.60 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000331644565                    | 08-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control  | 8.32 Expense                         |
| Northumberland County Council Northumberland County Council  | LLOYD & JONES ENGINEERS LTD T/A PROCTORS  LLOYD & JONES ENGINEERS LTD T/A PROCTORS | 300000331644565<br>300000331644565 | 08-04-2019<br>08-04-2019 | Children's Services Children's Services                              | Kyloe House<br>Kyloe House   | 017010<br>017010 | 118003<br>118003 | Pest Control Pest Control                             | 13.99 Expense<br>35.36 Expense       |
| Northumberland County Council  Northumberland County Council | LLOYD & JONES ENGINEERS LTD T/A PROCTORS  LLOYD & JONES ENGINEERS LTD T/A PROCTORS | 300000331644565                    | 25-04-2019               | Children's Services Children's Services                              | Kyloe House  Kyloe House   | 017010           | 118003           | Water charges   | 22.14 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS  LLOYD & JONES ENGINEERS LTD T/A PROCTORS | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges  Water charges                          | 5.20 Expense                         |

| Authority  | Vendor Name  | Invoice                            | Payment                  | Service Responsible for Spend  | Service  | Cost             | Subjective       | Subjective  | Amount Exc Type                      |
|--|--|------------------------------------|--------------------------|--|--|------------------|------------------|---|--------------------------------------|
|  |  | Reference                          | Date                     |  |  | Centre           | 44               | Description                                       | Tax (£)                              |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 62.08 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 137.49 Expense                       |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 16.86 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 24.30 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 4.86 Expense                         |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016<br>300000375730016 | 25-04-2019<br>25-04-2019 | Children's Services  | Kyloe House  | 017010<br>017010 | 115000<br>115000 | Water charges                                     | 10.73 Expense                        |
| Northumberland County Council Northumberland County Council  | LLOYD & JONES ENGINEERS LTD T/A PROCTORS  LLOYD & JONES ENGINEERS LTD T/A PROCTORS | 300000375730016                    | 25-04-2019               | Children's Services Children's Services                              | Kyloe House  Kyloe House   | 017010           | 115000           | Water charges Water charges                       | 17.68 Expense<br>11.46 Expense       |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS  LLOYD & JONES ENGINEERS LTD T/A PROCTORS | 300000375730016                    | 25-04-2019               | Children's Services Children's Services                              | Kyloe House  | 017010           | 115000           | Water charges Water charges                       | 47.56 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  Children's Services                             | Kyloe House  Kyloe House   | 017010           | 115000           | Water charges  Water charges                      | 4.50 Expense                         |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  Children's Services                             | Kyloe House  Kyloe House   | 017010           | 115000           | Water charges  Water charges                      | 19.75 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 9.30 Expense                         |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 9.30 Expense                         |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 9.30 Expense                         |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 10.40 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 10.40 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 42.96 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 19.98 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 11.94 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 63.70 Expense                        |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 9.48 Expense                         |
| Northumberland County Council                                | LLOYD & JONES ENGINEERS LTD T/A PROCTORS   | 300000375730016                    | 25-04-2019               | Children's Services  | Kyloe House  | 017010           | 115000           | Water charges                                     | 21.72 Expense                        |
| Northumberland County Council                                | LLOYDS PHARMACY LIMITED  | 500644                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists  | 035121           | 144034           | Commissioned Services                             | 285.03 Expense                       |
| Northumberland County Council                                | LLOYDS PHARMACY LIMITED  | 500643                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists  | 035121           | 144034           | Commissioned Services                             | 292.71 Expense                       |
| Northumberland County Council                                | LLOYDS PHARMACY LIMITED  | 500608                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists  | 035121           | 144034           | Commissioned Services                             | 512.41 Expense                       |
| Northumberland County Council                                | LLOYDS PHARMACY LIMITED  | 500639                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists  | 035121           | 144034           | Commissioned Services                             | 313.79 Expense                       |
| Northumberland County Council                                | LLOYDS PHARMACY LIMITED  | 500590                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists  | 035121           | 144034           | Commissioned Services                             | 364.14 Expense                       |
| Northumberland County Council                                | LLOYDS PHARMACY LIMITED  | 500591                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists  | 035121           | 144034           | Commissioned Services                             | 333.42 Expense                       |
| Northumberland County Council                                | LLOYDS PHARMACY LIMITED  | 500564                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists  | 035121           | 144034           | Commissioned Services                             | 366.50 Expense                       |
| Northumberland County Council                                | LLOYDS PHARMACY LIMITED  | 500565                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists  | 035121           | 144034           | Commissioned Services                             | 345.00 Expense                       |
| Northumberland County Council                                | LLOYDS PHARMACY LIMITED  | 500566<br>500569                   | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists  | 035121           | 144034           | Commissioned Services                             | 254.00 Expense                       |
| Northumberland County Council                                | LLOYDS PHARMACY LIMITED  |                                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists  | 035121<br>010248 | 144034           | Commissioned Services                             | 337.00 Expense                       |
| Northumberland County Council Northumberland County Council  | LMB EDUCATION SERVICES LTD  LMB EDUCATION SERVICES LTD                             | 300000325932671<br>300000325932671 | 09-04-2019<br>09-04-2019 | Children's Services Children's Services                              | School Improvement School Improvement  | 010248           | 144025<br>146005 | Professional Services Travel Allowances - Members | 1,200.00 Expense<br>39.10 Expense    |
| Northumberland County Council                                | LOCH ARTHUR CAMPHILL COMMUNITY   | 688411                             | 30-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA  | 306405           | 167008           | Homecare  | 1,517.16 Expense                     |
| Northumberland County Council                                | LONGSTAFF'S COACHES  | 300000367528125                    | 05-04-2019               | Local Services   | Home to School Transport   | 204120           | 136000           | Pupils - Travel                                   | 4,200.00 Expense                     |
| Northumberland County Council                                | LONGSTAFF'S COACHES  | 300000367528128                    | 05-04-2019               | Local Services  Local Services                                       | Home to School Transport   | 204120           | 136000           | Pupils - Travel                                   | 3,675.00 Expense                     |
| Northumberland County Council                                | LONGSTAFF'S COACHES  | 300000367528131                    | 05-04-2019               | Local Services  Local Services                                       | Home to School Transport   | 204120           | 136000           | Pupils - Travel                                   | 3,885.00 Expense                     |
| Northumberland County Council                                | LONGSTAFF'S COACHES  | 300000367528140                    | 05-04-2019               | Local Services   | Home to School Transport   | 204120           | 136000           | Pupils - Travel                                   | 3,885.00 Expense                     |
| Northumberland County Council                                | LONGSTAFF'S COACHES  | 300000367528144                    | 05-04-2019               | Local Services   | Home to School Transport   | 204120           | 136000           | Pupils - Travel                                   | 2,310.00 Expense                     |
| Northumberland County Council                                | LONGSTAFF'S COACHES  | 300000367528149                    | 05-04-2019               | Local Services   | Home to School Transport   | 204120           | 136000           | Pupils - Travel                                   | 3,360.00 Expense                     |
| Northumberland County Council                                | LORD HIRE CENTRES  | 462682                             | 05-04-2019               | Finance  | NCC Property Maintenance   | 128151           | 140017           | Consumable Materials                              | 462.84 Expense                       |
| Northumberland County Council                                | LS CARE LTD  | 427456                             | 02-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare  | 1,467.46 Expense                     |
| Northumberland County Council                                | LS CARE LTD  | 427457                             | 02-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare  | 1,178.91 Expense                     |
| Northumberland County Council                                | LS CARE LTD  | 427458                             | 02-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare  | 5,010.96 Expense                     |
| Northumberland County Council                                | LS CARE LTD  | 509420                             | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare  | 5,010.96 Expense                     |
| Northumberland County Council                                | LS CARE LTD  | 592427                             | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare  | 1,563.43 Expense                     |
| Northumberland County Council                                | LS CARE LTD  | 592428                             | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare  | 1,323.11 Expense                     |
| Northumberland County Council                                | LS CARE LTD  | 592429                             | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare  | 1,531.89 Expense                     |
| Northumberland County Council                                | LS CARE LTD  | 592430                             | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare  | 1,720.63 Expense                     |
| Northumberland County Council                                | LS CARE LTD  | 592431                             | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare  | 5,010.96 Expense                     |
| Northumberland County Council                                | LUCY GRIEVE - CHILDMINDER  | 441426                             | 03-04-2019               | Children's Services  | Funding for Disadvantaged 2 Year Old Children  | 024022           | 166000           | Other Contributions                               | 546.00 Expense                       |
| Northumberland County Council                                | LYNEMOUTH DAY CENTRE LTD   | 503416                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Block Contracts  | 303001           | 167012           | Block Contracts                                   | 14,374.50 Expense                    |
| Northumberland County Council                                | LYNEMOUTH DAY CENTRE LTD   | 503416                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Block Contracts  | 303001           | 320084           | Client Contributions                              | -506.00 Revenue                      |
| Northumberland County Council                                | LYNEMOUTH DAY CENTRE LTD   | 503416                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Block Contracts  | 303001           | 320084           | Client Contributions                              | -705.00 Revenue                      |
| Northumberland County Council                                | LYNEMOUTH PHARMACY   | 500627                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists  | 035121           | 144034           | Commissioned Services                             | 259.66 Expense                       |
| Northumberland County Council                                | LYNEMOUTH PHARMACY   | 500537                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists  | 035121           | 144034           | Commissioned Services                             | 307.50 Expense                       |
| Northumberland County Council                                | M & M CONTRACTORS  | 300000368679919                    | 05-04-2019               | Finance  | Berwick Ramparts Industrial Estate   | 128120           | 119000           | Grounds Maintenance                               | 1,347.75 Expense                     |
| Northumberland County Council                                | M AND DI PROWN   | 426425                             | 02-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167007           | Residential Care                                  | 7,691.10 Expense                     |
| Northumberland County Council                                | M AND DI BROWN   | 685582                             | 30-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1 - Two   | 306404           | 167007           | Residential Care                                  | 1,464.97 Expense                     |
| Northumberland County Council Northumberland County Council  | M AND DJ BROWN M AND DJ BROWN  | 685583<br>685584                   | 30-04-2019<br>30-04-2019 | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1 - Two   | 306404<br>306404 | 167007<br>167007 | Residential Care                                  | 2,050.96 Expense                     |
| Northumberland County Council  Northumberland County Council | M AND DJ BROWN M AND DJ BROWN  | 685585                             | 30-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care Residential Care                 | 2,050.96 Expense<br>2,050.96 Expense |
| Northumberland County Council Northumberland County Council  | M AND DJ BROWN M AND DJ BROWN  | 685586                             | 30-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two  | 306404           | 167007           | Residential Care Residential Care                 | 2,050.96 Expense<br>2,050.96 Expense |
| INOTHIGH COUNTY COUNCIL                                      |  |                                    | 08-04-2019               | Local Services   | SEN Transport  | 204190           | 136000           | Pupils - Travel                                   | 2,050.96 Expense<br>1,344.84 Expense |
| Northumberland County Council                                | MAC'S (TAXIS)DDIVATE HIDE  |                                    |                          |  | TO THE RESIDENCE OF THE PROPERTY OF THE PROPER |                  | 1 1 100000       | L LOUIS - LIAVEL                                  | L 144 04 L EXDEUSE                   |
| Northumberland County Council Northumberland County Council  | MAC'S (TAXIS)PRIVATE HIRE  MAC'S (TAXIS)PRIVATE HIRE                               | 300000369165969<br>300000369165973 | 08-04-2019               | Local Services   | SEN Transport  | 204190           | 136000           | Pupils - Travel                                   | 2,163.84 Expense                     |

| Authority  | Vendor Name  | Invoice                            | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective   | Amount Exc Type                  |
|--|--|------------------------------------|--------------------------|--|---|------------------|------------------|--|----------------------------------|
|  | N. G. G. T. VVV D. T                                       | Reference                          | Date                     | 7 10 1   | arry m  | Centre           | 10.000           | Description  | Tax (£)                          |
| Northumberland County Council                                | MAC'S (TAXIS)PRIVATE HIRE                                  | 300000369165979                    | 08-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel  | 1,503.60 Expense                 |
| Northumberland County Council                                | MACDONALD LINDEN HALL                                      | 300000367528332                    | 05-04-2019               | Finance  | Wildfire  | 029172           | 101100           | Staff Training & Development                                     | 7,155.00 Expense                 |
| Northumberland County Council Northumberland County Council  | MALCOLM ANGUS (TAXI SERVICES)  MALCOLM BRAIN               | 300000355444103<br>300000361571930 | 01-04-2019<br>23-04-2019 | Local Services Children's Services                                   | SEN Transport Client Relations  | 204190<br>024006 | 136000<br>144025 | Pupils - Travel Professional Services                            | 960.00 Expense<br>586.20 Expense |
| Northumberland County Council                                | MALCOLM BRAIN  MALCOLM BRAIN                               | 300000361571930                    | 23-04-2019               | Children's Services Children's Services                              | Client Relations  Client Relations  | 024006           | 144025           | Professional Services Professional Services                      | 561.60 Expense                   |
| Northumberland County Council                                | MARINE MEDICAL GROUP                                       | 500480                             | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144023           | Commissioned Services  | 556.00 Expense                   |
| Northumberland County Council                                | MARINE MEDICAL GROUP                                       | 656518                             | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | GPS   | 035111           | 144034           | Commissioned Services  Commissioned Services                     | 644.00 Expense                   |
| Northumberland County Council                                | MARIPOSACARE   | 503455                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH West - PWMH1   | 306414           | 167007           | Residential Care   | 795.94 Expense                   |
| Northumberland County Council                                | MARIPOSACARE   | 503456                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1   | 306414           | 167007           | Residential Care   | 966.66 Expense                   |
| Northumberland County Council                                | MARIPOSACARE   | 541409                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two  | 306408           | 167007           | Residential Care   | 561.12 Expense                   |
| Northumberland County Council                                | MARIPOSACARE   | 541410                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two   | 306410           | 167007           | Residential Care   | 407.45 Expense                   |
| Northumberland County Council                                | MARK TONEY & CO LTD  | 300000378035325                    | 11-04-2019               | Local Services   | Plessey Woods   | 203220           | 140013           | Materials for Resale   | 47.42 Expense                    |
| Northumberland County Council                                | MARK TONEY & CO LTD  | 300000378035325                    | 11-04-2019               | Local Services   | Plessey Woods   | 203220           | 140013           | Materials for Resale   | 276.47 Expense                   |
| Northumberland County Council                                | MARK TONEY & CO LTD  | 300000378035325                    | 11-04-2019               | Local Services   | Plessey Woods   | 203220           | 140013           | Materials for Resale   | 246.53 Expense                   |
| Northumberland County Council                                | MARK TONEY & CO LTD  | 300000361571263                    | 16-04-2019               | Local Services   | Bolam Lake  | 203210           | 140013           | Materials for Resale   | 277.94 Expense                   |
| Northumberland County Council                                | MARSH BROKERS LIMITED                                      | 300000378035780                    | 11-04-2019               | Control and Suspense Accounts  | New Northumberland Insurance Fund   | 990301           | 500093           | Insurance Premium Payment  | 2,463.72 Expense                 |
| Northumberland County Council                                | MARSH BROKERS LIMITED                                      | 300000378035763                    | 11-04-2019               | Control and Suspense Accounts  | New Northumberland Insurance Fund   | 990301           | 500094           | Insurance Premium Recharges                                      | 2,030.56 Revenue                 |
| Northumberland County Council                                | MARSHALL'S ROOFING & SCAFFOLDING                           | 401995                             | 30-04-2019               | Repairs and Maintenance  | Housing Maintenance   | 550130           | 140017           | Consumable Materials   | 412.00 Expense                   |
| Northumberland County Council                                | MARTIN JEWITT  | 300000347991666                    | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500172           | CIP - Plant and Equipment  | 500.00 Asset                     |
| Northumberland County Council                                | MARTIN JEWITT  | 300000347991666                    | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500172           | CIP - Plant and Equipment  | 100.00 Asset                     |
| Northumberland County Council                                | MARTIN JEWITT  | 300000363697625                    | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 2,273.00 Asset                   |
| Northumberland County Council                                | MARTIN JEWITT  | 300000363697628                    | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 2,053.70 Asset                   |
| Northumberland County Council                                | MARTIN JEWITT  | 300000363697628                    | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 1,026.85 Asset                   |
| Northumberland County Council                                | MARTIN JEWITT  | 300000363697628                    | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset | 990120           | 500171           | CIP - Infrastructure   | 1,026.85 Asset                   |
| Northumberland County Council  Northumberland County Council | MARTIN JEWITT MARTIN JEWITT                                | 300000378035322<br>300000378035322 | 11-04-2019<br>11-04-2019 | Control and Suspense Accounts Control and Suspense Accounts          | Fixed Asset Account Fixed Asset Account   | 990120<br>990120 | 500133           | CIP - land and Buildings CIP - land and Buildings                | 2,451.00 Asset<br>280.00 Asset   |
| Northumberland County Council                                | MARTIN JEWITT  MARTIN JEWITT                               | 300000378035322                    | 11-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings CIP - land and Buildings                | 55.00 Asset                      |
| Northumberland County Council                                | MARTIN JEWITT  MARTIN JEWITT                               | 300000378035322                    | 11-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings  CIP - land and Buildings               | 195.00 Asset                     |
| Northumberland County Council                                | MARTIN JEWITT  MARTIN JEWITT                               | 300000378035322                    | 11-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 280.00 Asset                     |
| Northumberland County Council                                | MARTIN JEWITT  MARTIN JEWITT                               | 30000378035326                     | 11-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings   | 550.00 Asset                     |
| Northumberland County Council                                | MARTIN JEWITT  | 300000402873858                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure   | 4,769.20 Asset                   |
| Northumberland County Council                                | MAV SERVICES LTD T/D MULTICORD                             | 300000348127985                    | 02-04-2019               | Human Resources & Organisational                                     | Communications  | 107001           | 144051           | Advertising / Publicity  | 1,205.00 Expense                 |
|  |  |                                    |                          | Development  |   |                  |                  | 1  |                                  |
| Northumberland County Council                                | MAV SERVICES LTD T/D MULTICORD                             | 300000348127982                    | 25-04-2019               | Human Resources & Organisational                                     | Communications  | 107001           | 144051           | Advertising / Publicity  | 510.00 Expense                   |
|  |  |                                    |                          | Development  |   |                  |                  |  |                                  |
| Northumberland County Council                                | MAYRISE LTD  | 369936                             | 04-04-2019               | Local Services   | Asset Data  | 128029           | 145003           | Computer software  | 1,800.00 Expense                 |
| Northumberland County Council                                | MAZARS LLP   | 300000377601658                    | 30-04-2019               | Finance  | Commercial Team   | 125045           | 144025           | Professional Services  | 1,235.00 Expense                 |
| Northumberland County Council                                | MB DISTRIBUTION  | 416965                             | 04-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand  | 506.24 Asset                     |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 460423                             | 25-04-2019               | Local Services   | Alnwick Lionheart Workshop  | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 70.05 Expense                    |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 460423                             | 25-04-2019               | Local Services   | Alnwick Lionheart Workshop  | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 6.00 Expense                     |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 460423                             | 25-04-2019<br>25-04-2019 | Local Services   | Alnwick Lionheart Workshop  | 205240<br>205240 | 130001           | Vehicle Repairs and maintenance                                  | 176.85 Expense                   |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 460423                             |                          | Local Services   | Alnwick Lionheart Workshop  | 205240           | 130001<br>130001 | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 18.00 Expense<br>64.95 Expense   |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511<br>551511                   | 25-04-2019<br>25-04-2019 | Local Services   | Blyth Workshop  | 205210           | 130001           | 1  | 11.45 Expense                    |
| Northumberland County Council Northumberland County Council  | MCCONECHY'S TYRE SERVICE LTD  MCCONECHY'S TYRE SERVICE LTD | 551511                             | 25-04-2019               | Local Services Local Services  | Blyth Workshop Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 26 00 Expense                    |
| Northumberland County Council  Northumberland County Council | MCCONECHT'S TTRE SERVICE LTD  MCCONECHY'S TYRE SERVICE LTD | 551511                             | 25-04-2019               | Local Services  Local Services                                       | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 26.00 Expense                    |
| Northumberland County Council                                | MCCONECHT'S TIRE SERVICE LTD  MCCONECHY'S TYRE SERVICE LTD | 551511                             | 25-04-2019               | Local Services  Local Services                                       | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 56.27 Expense                    |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services  Local Services                                       | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 76.05 Expense                    |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services  Local Services                                       | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 11.45 Expense                    |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 71.25 Expense                    |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 197.85 Expense                   |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 6.00 Expense                     |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 146.60 Expense                   |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 81.65 Expense                    |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 11.45 Expense                    |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 137.90 Expense                   |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 11.45 Expense                    |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 64.95 Expense                    |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 81.65 Expense                    |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 81.65 Expense                    |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 22.91 Expense                    |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 11.45 Expense                    |
| Northumberland County Council                                | MCCONECHY'S TYRE SERVICE LTD                               | 551511                             | 25-04-2019               | Local Services   | Blyth Workshop  | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 381.75 Expense                   |
| Northumberland County Council                                | MCK BUILDERS LTD   | 416973                             | 15-04-2019               | Finance  | NCC Property Maintenance  | 128151           | 140017           | Consumable Materials   | 5,010.00 Expense                 |
| Northumberland County Council                                | MCK BUILDERS LTD   | 416923                             | 15-04-2019               | Finance  Regeneration Commercial and                                 | NCC Property Maintenance  | 128151           | 140017           | Consumable Materials Other Contributions                         | 850.00 Expense                   |
| Northumberland County Council                                | MELANIE CANT   | 300000310318976                    | 01-04-2019               | Regeneration, Commercial and   | Homelessness and Housing Options  | 246120           | 166000           | Other Contributions  | 7,350.00 Expense                 |
| Northumberland County Council                                | MELROSE HOUSE CULLERCOATS LTD                              | 538466                             | 10-04-2019               | Economy Adult Social Care & Commissioning                            | Older PDI Central - PCLB1 - Two   | 306401           | 167007           | Residential Care   | 481.91 Expense                   |

| Authority  | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description          | Amount Exc<br>Tax (£) | Туре               |
|--|--|----------------------|--------------------------|--|---|------------------|------------------|------------------------------------|-----------------------|--------------------|
| Northumberland County Council                                | MELROSE HOUSE CULLERCOATS LTD                              | 538466               | 10-04-2019               | Control and Suspense Accounts  | Personnel Allow Payments                                    | 990345           | 500190           | Personal Allowances Dr             |                       | Expense            |
| Northumberland County Council                                | MENCAP   | 481447               | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                           |                       |                    |
| Northumberland County Council                                | MENCAP   | 539416               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                           |                       |                    |
| Northumberland County Council                                | MENCAP   | 539416               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                           |                       | Expense            |
| Northumberland County Council                                | MENCAP   | 539416               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                           |                       |                    |
| Northumberland County Council                                | MENCAP   | 539417               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                           |                       |                    |
| Northumberland County Council                                | MENCAP   | 539418               | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                           |                       | Expense            |
| Northumberland County Council  Northumberland County Council | MENCAP MENCAP  | 570412<br>570413     | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412<br>306401 | 167008<br>167008 | Homecare                           | 2,063.79<br>16,833.93 | Expense            |
| Northumberland County Council  Northumberland County Council | MENCAP   | 608428               | 17-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older Pdi North - PNLTA     | 306405           | 167008           | Homecare<br>Homecare               | 10,833.93             |                    |
| Northumberland County Council                                | MENCAP   | 608429               | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                           | 4,423.02              |                    |
| Northumberland County Council                                | MENCAP   | 608430               | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                           | 3,447.22              |                    |
| Northumberland County Council                                | MENCAP   | 608431               | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                           |                       | Expense            |
| Northumberland County Council                                | MENCAP   | 608432               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                           | 1,211.44              |                    |
| Northumberland County Council                                | MENCAP   | 608434               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                           |                       | Expense            |
| Northumberland County Council                                | MENCAP   | 608435               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                           |                       | Expense            |
| Northumberland County Council                                | MENCAP   | 608436               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167008           | Homecare                           |                       | Expense            |
| Northumberland County Council                                | MENCAP   | 608437               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                           |                       | Expense            |
| Northumberland County Council                                | MENCAP   | 608438               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                           | 429.60                | Expense            |
| Northumberland County Council                                | MENCAP   | 608439               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167008           | Homecare                           |                       |                    |
| Northumberland County Council                                | MENCAP   | 608440               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                           |                       | Expense            |
| Northumberland County Council                                | MENCAP   | 608441               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                           |                       | Expense            |
| Northumberland County Council                                | MENCAP   | 608443               | 17-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                           |                       | Expense            |
| Northumberland County Council                                | MENCAP   | 608444               | 17-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare                           |                       | Expense            |
| Northumberland County Council                                | MENCAP   | 608446               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                           |                       | Expense            |
| Northumberland County Council                                | MENCAP   | 608447               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                           | 1,528.22              |                    |
| Northumberland County Council                                | MENCAP   | 608448               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                           |                       | Expense            |
| Northumberland County Council                                | MENCAP   | 608450               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                | 306412           | 167008           | Homecare                           | 4,085.99              |                    |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 501490               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE ACED                               | 501491<br>501493     | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council Northumberland County Council  | METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED | 606442               | 08-04-2019<br>17-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410<br>306410 | 167007<br>167007 | Residential Care Residential Care  |                       | 1                  |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606443               | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       |                    |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED | 606444               | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       |                    |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606445               | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care  Residential Care |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606446               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606447               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606448               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606449               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606450               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167007           | Residential Care                   | 1,677.39              |                    |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606451               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606452               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   | 1,611.36              | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606453               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606454               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   | 1,611.36              | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606455               | 17-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606456               | 17-04-2019               | Adult Social Care & Commissioning                                    |   | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE ACED                               | 606457               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606458               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council Northumberland County Council  | METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED  | 606459<br>606460     | 17-04-2019<br>17-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages CHC Packages                                   | 306420<br>306420 | 167007<br>167007 | Residential Care Residential Care  |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED | 606461               | 17-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1                                      | 306420           | 167007           | Residential Care Residential Care  |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | METHODIST HOMES FOR THE AGED                               | 606462               | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167007           | Residential Care  Residential Care |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606463               | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED | 606464               | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606465               | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411           | 167007           | Residential Care                   | ,                     | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606466               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606467               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606468               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606469               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606470               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606471               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606472               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606473               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606474               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606475               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606476               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411           | 167007           | Residential Care                   |                       | Expense            |
| Northumberland County Council                                | METHODIST HOMES FOR THE AGED                               | 606477               | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 167007           | Residential Care                   | 557.10                | Expense            |

| Description   Company      | Authority  | Vendor Name                   | Invoice<br>Reference | Payment<br>Date | Service Responsible for Spend     | Service                         | Cost<br>Centre | Subjective | Subjective<br>Description          | Amount Exc<br>Tax (£) | Туре    |
|--|--|-------------------------------|----------------------|-----------------|-----------------------------------|---------------------------------|----------------|------------|------------------------------------|-----------------------|---------|
| Commonwealth   Comm   | Northumberland County Council  | METHODIST HOMES FOR THE AGED  |                      |                 | Adult Social Care & Commissioning | Older PDI South - PSLTC - Two   |                | 167007     |                                    |                       | Expense |
| Nonetherland   Company     | Northumberland County Council  | METHODIST HOMES FOR THE AGED  | 606479               | 17-04-2019      | Adult Social Care & Commissioning | Older PDI South - PSLTC - Two   | 306410         | 167007     | Residential Care                   |                       |         |
| Manufaction Court   Manu   | Northumberland County Council  | METHODIST HOMES FOR THE AGED  |                      |                 | Adult Social Care & Commissioning | Older PDI South - PSLTC - Two   |                | 167007     | Residential Care                   |                       |         |
| Manuscand Comp.   Manuscand    |  |                               |                      |                 | Ę                                 |                                 |                |            | Ş                                  |                       |         |
| Manufacture   1985      | , and the second |                               |                      |                 | č                                 |                                 |                |            |                                    |                       |         |
| Commentation   Comment     |  |                               |                      |                 |                                   |                                 |                |            |                                    |                       |         |
| Section   Comparison   Compar   |  |                               |                      |                 |                                   |                                 |                |            | 8                                  |                       |         |
| Schedule-liner Control   SCHEDULE SCHEDULE   SCHEDULE SCHEDULE SCHEDULE   SCHEDULE SCHEDULE   SCHEDULE SCHEDULE   SCHEDULE SCHEDULE SCHEDULE   SCHEDULE SCHEDULE SCHEDULE   SCHEDULE SCHEDULE SCHEDULE SCHEDULE   SCHEDULE SC   |  |                               |                      |                 |                                   |                                 |                |            |                                    |                       |         |
| Segmented Cont.   Co   |  |                               | 000.00               |                 | 8                                 |                                 |                |            |                                    |                       |         |
| Security Flow Chee   1997      |  |                               |                      |                 |                                   |                                 |                |            |                                    |                       |         |
| Section   Sect   | , and the second |                               |                      |                 |                                   |                                 |                |            |                                    |                       |         |
| Authorities   March    |  |                               |                      |                 |                                   |                                 |                |            |                                    |                       |         |
| Section  |  |                               |                      |                 |                                   |                                 |                | _          |                                    |                       |         |
| Variable from Courty Courts  |  |                               |                      |                 |                                   |                                 |                |            |                                    |                       |         |
| Segmentation   County   March   Marc   |  |                               |                      |                 |                                   |                                 |                |            |                                    |                       |         |
| Accordance   Acc   |  |                               |                      |                 |                                   |                                 |                | 136000     |                                    |                       |         |
| Victor   V   | Northumberland County Council  | MICHAEL WAUGH (TAXI DRIVER)   | 300000373968192      | 08-04-2019      |                                   |                                 | 017009         | 136000     | Pupils - Travel                    | 2,629.60              | Expense |
| Note   Control   Note   | Northumberland County Council  | MICHAEL WAUGH (TAXI DRIVER)   | 300000373968215      | 08-04-2019      | Local Services                    | SEN Transport                   | 204190         | 136000     | Pupils - Travel                    | 2,646.00              | Expense |
| Notember   March   M   | Northumberland County Council  | MICHAEL WAUGH (TAXI DRIVER)   | 300000373968219      | 08-04-2019      | Local Services                    | SEN Transport                   | 204190         | 136000     | Pupils - Travel                    |                       |         |
| Note   Company   | Northumberland County Council  | MICHAEL WAUGH (TAXI DRIVER)   | 300000373968235      | 08-04-2019      |                                   | Home to School Transport        | 204120         | 136000     | Pupils - Travel                    | 3,040.00              | Expense |
| No.  | Northumberland County Council  | MILLER WALLACE RESIDENTIAL    | 300000361819978      | 02-04-2019      |                                   | Existing Stock                  | 245068         | 166000     | Other Contributions                | 374.05                | Expense |
| Commence    | Northumberland County Council  | MILLER WALLACE RESIDENTIAL    | 300000391585911      | 23-04-2019      |                                   | Existing Stock                  | 245068         | 166000     | Other Contributions                | 380.00                | Expense |
| Northernochean   Medical Coast   Coast and Secure A coasts   Coasts and Secu   | Northumberland County Council  |                               | 300000399662679      | 25-04-2019      | Strategic Finance                 | Fixed Asset Disposal Account    | 130056         | 400100     | HRA Pooled Capital Receipts Return | 265,045.94            | Expense |
| Netherhand/Conf. Conf.   MSS SATTERNEW WOOD   500005500025   0.0 - 0.0 - 0.0   10 - 0.   | Northumberland County Council  | MINSTER PATHWAYS LIMITED      | 497478               | 08-04-2019      | Adult Social Care & Commissioning | Older PDI West - PWLTH - One    | 306412         | 167007     | Residential Care                   | 1,199.95              | Expense |
| Decimand Control   Control   MINISTERION STATES   MINISTERIOR STATES     | Northumberland County Council  | MINSTERACRES RETREAT CENTRE   | 300000401113175      | 24-04-2019      | Control and Suspense Accounts     | Fixed Asset Account             | 990120         | 500133     | CIP - land and Buildings           | 9,320.00              | Asset   |
| Non-interfed Councy Council   MOM PULLDING SUPPLIES LIMITED   41709   00-02-03   Finance   N.C. Proport Maintenance   2151   10017   Constant/Medical Moderation   25000   Expense   N.C. Proport Maintenance   2151   10017   Constant/Medical Moderation   25000   Expense   N.C. Proport Maintenance   2151   10017   Constant/Medical Moderation   25000   Expense   N.C. Proport Moderation   25000   Expense   25000   Expen   | Northumberland County Council  | MISS KATHERINE WOOD           | 300000361304023      | 01-04-2019      |                                   | Legal                           | 120001         | 194000     | Legal Advice - External            | 500.00                | Expense |
| Northenschard Councy Council   MORPETH ILLTD   20000055979755   06-14-2019   Council of designers According Council   MORPETH ILLTD   20000055911405   06-24-2019   Council of designers According Council   MORPETH ILLTD   20000055911405   06-24-2019   Council of designers According Council   MORPETH ILLTD   20000055911405   06-24-2019   Council of designers According Council   MORPETH ILLTD   20000055911405   06-24-2019   Council of designers According Council   MORPETH ILLTD   20000055911405   06-24-2019   Council of designers According Council   MORPETH ILLTD   20000055911405   06-24-2019   Council of designers According Council   Council of the Council of Council of Council   Council of Coun   | Northumberland County Council  | MKM BUILDING SUPPLIES LIMITED | 401897               | 01-04-2019      | Repairs and Maintenance           | Housing Voids                   | 550135         | 140017     | Consumable Materials               | 336.82                | Expense |
| Non-thereleded Course Cross   MORPTH MINK SOCITY   300003890719   0.14.2019   1.04.2019    | Northumberland County Council  | MKM BUILDING SUPPLIES LIMITED | 417069               | 09-04-2019      | Finance                           |                                 | 128151         | 140017     | Consumable Materials               | 342.04                | Expense |
| Northamberland County Council   MORFERT FOUN COUNCIL.   S0000555614466   0.04-0.2019   Home Resources & Comparisations   Councy and Culture   Council   Co   | Northumberland County Council  | MORPETH II LTD                | 300000369387955      | 08-04-2019      | Local Services                    | Markets - Morpeth               | 221120         | 166000     | Other Contributions                | 2,600.00              | Expense |
| Northerwister of Compto Cream   MRT N. FFOOL S   1000000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   1000000   1000000   1000000   100000000  | Northumberland County Council  | MORPETH MUSIC SOCIETY         | 300000348093719      |                 | •                                 | Tourist Information Centres     |                | 500107     | TIC Gross Sales                    |                       |         |
| Development      | ,  |                               |                      |                 |                                   |                                 |                |            |                                    |                       |         |
| Northumberland County Council   MOSS PETERAL   59640   16-01-20   Adult Social Case & Commissioning   Offer IN North - PN.17   50640   16-000   16-01-20   | •  |                               |                      |                 | Development                       | ,                               |                |            | ,                                  |                       | 1       |
| Northumberland County Council   MOTT MCCOUNT MCDITECTION SERVICES LIMITED   30000375181399   17-04-2019   Local Services   Design   2012   2010   100000   Temporary Agency Staff   18-16-00   Septem   Northumberland County Council   MOULD GROWTH CONSULTANTS LTD   40121   0404-2019   Count and Suppems Accounts   HN - Stock in Hand   90013   500170   Stock in Hand   315-27   Asset   |  |                               |                      |                 |                                   | E I                             |                |            |                                    |                       |         |
| Northumberland County Council   MOULD GROWTH CONSULTANTS LTD   401921   Count of Suppress Accounts   HN - Stock in Hand   99013   50170   Stock in Hand   390.727   Asset   Northumberland County Council   MOULD GROWTH CONSULTANTS LTD   46278   18-0-209   Count of and Suppress Accounts   HN - Stock in Hand   99013   50170   Stock in Hand   315.72   Asset   Moult of RowTH CONSULTANTS LTD   46278   18-0-209   Local Services   SEX Timesport   20180   150000   Pupls - Travel   18-0-209   Local Services   SEX Timesport   20180   150000   Pupls - Travel   18-0-209   Local Services   SEX Timesport   20180   150000   Pupls - Travel   18-0-209   Local Services   SEX Timesport   20180   150000   Pupls - Travel   18-0-209   Local Services   SEX Timesport   20180   150000   Pupls - Travel   18-0-209   Local Services   SEX Timesport   20180   150000   Pupls - Travel   18-0-209   Local Services   SEX Timesport   20180   150000   Pupls - Travel   18-0-209   Local Services   SEX Timesport   20180   150000   Pupls - Travel   18-0-209   Local Services   SEX Timesport   20180   150000   Pupls - Travel   18-0-209   Local Services   20180   Local Se   |  |                               |                      |                 |                                   |                                 |                |            |                                    |                       |         |
| Northumberland County Council   MOULD GROWTH CONSULTANTS LTD   40921   4042-2019   Count and Suspense Accounts   HNS. Stack in Hand   99003   50070   Stock in Hand   30.277   Asest   Asest   Asest   Asest   Asst   Ass   |  |                               |                      |                 |                                   |                                 |                |            | ,                                  |                       |         |
| Northumberland County Council   MR A La VALL   3000039165040   054-2019   Local Services   SEN Transport   20190   13000   Pupils - Travel   1.889.40   Espease   Northumberland County Council   MR A La VALL   30000373908050   1504-2019   Local Services   SEN Transport   20190   13000   Pupils - Travel   1.850.00   Espease   Northumberland County Council   MR (GER) WALTON   300000373908050   1504-2019   Local Services   SEN Transport   20190   130000   Pupils - Travel   1.850.00   Espease   Northumberland County Council   MR (GER) WALTON   300000373908050   1504-2019   Adult Social Care & Cormissioning   Older PDI Central - PCLB - Two   306401   167007   Residential Care   1,737.01   Fupese   Northumberland County Council   MR (FOLE   57527   1044-3019   Adult Social Care & Cormissioning   Older PDI Central - PCLB - Two   306401   167007   Residential Care   1,737.02   Espease    |  |                               |                      |                 |                                   | Č                               | _              |            |                                    |                       |         |
| Northumberland Courty Council   MR A LYALL   300000390165940   0.504-2019   Local Services   SFN Transport   201190   15000   Puglis - Travel   1.835.40   Expense   Northumberland Courty Council   MR GLEN WALTON   30000036714513   0.404-2019   Local Services   SFN Transport   201190   15000   Puglis - Travel   3.730.00   Expense   1.730.00     | ·  |                               |                      |                 |                                   |                                 |                |            |                                    |                       |         |
| Northumberland County Council   MR GLUM MALTON   300003739(8095)   15-04-2019   Local Services   SEN Transport   204100   136000   Pupils - Travel   3.750,00   Expense   Northumberland County Council   MR GLUM MALTON   300003739(8095)   15-04-2019   Local Services   SEN Transport   204100   136000   Pupils - Travel   3.750,00   Expense   Northumberland County Council   MR LOCE   597416   69-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB 1- Two   306401   167007   Residential Care   1.378,70   Expense   Northumberland County Council   MR LOCE   597527   69-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB 1- Two   306401   167007   Residential Care   7.5534   Expense   Northumberland County Council   MR LOCE   599421   69-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB 1- Two   306410   167007   Residential Care   7.5534   Expense   Northumberland County Council   MR LOCE   599421   69-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB 1- Two   306410   167009   Day Care   3.5530   Expense   Northumberland County Council   MR LOCE   599421   69-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB 1- Two   306401   167009   Day Care   3.4550   Expense   Northumberland County Council   MR LOCE   599421   69-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB 1- Two   306401   167009   Day Care   3.4550   Expense   Northumberland County Council   MR LOCE   599421   59-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB 1- Two   306401   167009   Day Care   3.4550   Expense   Northumberland County Council   MR LOCE   599421   59-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB 1- Two   306401   167009   Day Care   3.4550   Expense   59-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB 1- Two   306401   167009   Day Care   3.4550   Expense   59-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB 1- Two   306401     |  |                               |                      |                 | •                                 |                                 |                | _          |                                    |                       |         |
| Northumberland County Council   MR J COLE   507416   09-04-12019   Adult Social Care & Commissioning   Older PDI Central - P.CJ.B.1 - Two   306401   167007   Residential Care   1,730,20   Expense   Northumberland County Council   MR J COLE   507527   09-04-12019   Adult Social Care & Commissioning   Older PDI Central - P.CJ.B.1 - Two   306401   167007   Residential Care   1,730,82   Expense   Northumberland County Council   MR J COLE   507527   09-04-12019   Adult Social Care & Commissioning   Older PDI Central - P.CJ.B.1 - Two   306401   167007   Residential Care   7,753,84   Expense   Northumberland County Council   MR J COLE   509421   09-04-12019   Adult Social Care & Commissioning   Older PDI Central - P.CJ.B.1 - Two   306401   167009   Day Care   1553,40   Expense   Northumberland County Council   MR J COLE   509421   09-04-12019   Adult Social Care & Commissioning   Older PDI Central - P.CJ.B.1 - Two   306401   167009   Day Care   315,20   Expense   Northumberland County Council   MR J COLE   509421   09-04-12019   Adult Social Care & Commissioning   Older PDI Central - P.CJ.B.1 - Two   306401   167009   Day Care   315,20   Expense   Northumberland County Council   MR J COLE   509421   09-04-12019   Adult Social Care & Commissioning   Older PDI Central - P.CJ.B.1 - Two   306401   167009   Day Care   313,20   Expense   Northumberland County Council   MR J MTCHELL   30000369165810   08-04-2019   Adult Social Care & Commissioning   Older PDI Central - P.CJ.B.1 - Two   306401   167009   Day Care   313,20   Expense   Northumberland County Council   MR J MTCHELL   300000369165810   08-04-2019   Local Services   Home to School Transport   204120   150000   Pujuls - Travel   2,310.00   Expense   Northumberland County Council   MR KEVIN LEE   30000369165810   08-04-2019   Local Services   Home to School Transport   204120   150000   Pujuls - Travel   1,6000   Expense   Northumberland County Council   MR KEVIN LEE   300000369162336   02-04-2019   Local Services   Home to School Transport   204120   150000   Puju   |  |                               | 500000507105010      | 00 0 0          |                                   |                                 |                |            |                                    | -,070                 |         |
| Northumbertand County Council   MR   COLE   507517   09-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB   T-Vow   30640   167007   Residential Care   1,379.26   Expense   Northumbertand County Council   MR   COLE   507527   09-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB   T-Vow   30640   167007   Residential Care   1,379.26   Expense   Northumbertand County Council   MR   COLE   509421   09-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB   T-Vow   30640   167007   Residential Care   75.534   Expense   Northumbertand County Council   MR   COLE   509421   09-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB   T-Vow   30640   167009   Day Care   310.28   Expense   Northumbertand County Council   MR   COLE   509421   09-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB   T-Vow   30640   167009   Day Care   310.28   Expense   Northumbertand County Council   MR   COLE   509421   09-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB   T-Vow   30640   167009   Day Care   310.28   Expense   Northumbertand County Council   MR   NORTHELL   3000036916581   08-04-2019   Local Services   Home to School Transport   204120   136000   Pupis - Travel   2,310.06   Expense   Northumbertand County Council   MR   RUTCHELL   3000036916581   08-04-2019   Local Services   Home to School Transport   204120   136000   Pupis - Travel   1,760.00   Expense   Northumbertand County Council   MR   RUTCHELL   3000036312236   02-04-2019   Local Services   Home to School Transport   204120   136000   Pupis - Travel   1,760.00   Expense   Northumbertand County Council   MR   RUTCHELL   3000036312236   02-04-2019   Local Services   Home to School Transport   204120   136000   Pupis - Travel   1,760.00   Expense   Northumbertand County Council   MR   RUTCHELL   30000369165134   03-04-2019   Local Services   Home to School Transport   204120   136000   Pupis - Travel   1,760.00   Expense   Northumbertand County Coun   | -  |                               |                      |                 |                                   |                                 |                |            | •                                  |                       |         |
| Northumberland County Council   ME J COLE   507527   09-04-2019   Adult Social Care & Commissioning Older PDI Central - PCLB 1-Two   30401   167007   Residential Care   75.84   Expense   75.   |  |                               |                      |                 |                                   |                                 | _              | _          |                                    |                       |         |
| Northumberland County Council   MR   COLE   507527   09-04-2019   Adult Social Care & Commissioning County Council   MR   COLE   509421   09-04-2019   Adult Social Care & Commissioning Colder PDI Central - PCLB   Two   306401   167009   Day Care   3534   Expense   Continumberland County Council   MR   COLE   509421   09-04-2019   Adult Social Care & Commissioning Colder PDI Central - PCLB   Two   306401   167009   Day Care   3542   Expense   Colder PDI Central - PCLB   Two   306401   167009   Day Care   30128   Expense   Colder PDI Central - PCLB   Two   306401   167009   Day Care   30128   Expense   Colder PDI Central - PCLB   Two   306401   167009   Day Care   30128   Expense   Colder PDI Central - PCLB   Two   306401   167009   Day Care   30128   Expense   Colder PDI Central - PCLB   Two   306401   167009   Day Care   30128   Expense   Colder PDI Central - PCLB   Two   306401   167009   Day Care   30128   Expense   Colder PDI Central - PCLB   Two   306401   167009   Day Care   30128   Expense   Colder PDI Central - PCLB   Two   306401   167009   Day Care   30128   Expense   Colder PDI Central - PCLB   Two   306401   167009   Day Care   30128   Expense   Colder PDI Central - PCLB   Two   306401   167009   Day Care   30128   Expense   Colder PDI Central - PCLB   Two   306401   167009   Day Care   30128   Expense   Colder PDI Central - PCLB   Two   306401   167009   Day Care   30128   Expense   Colder PDI Central - PCLB   Two   306401   167009   Day Care   306401   167009   Day Care   306401   Total - Total   |  |                               |                      |                 |                                   |                                 |                |            |                                    |                       |         |
| Northumberland County Council   MR I COLE   599421   09-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB - Two   306401   167099   Day Care   155.34   Expense   Northumberland County Council   MR I COLE   599421   09-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB - Two   306401   167090   Day Care   345.20   Expense   599421   09-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB - Two   306401   167090   Day Care   345.20   Expense   599421   09-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB - Two   306401   167090   Day Care   345.20   Expense   599421   09-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB - Two   306401   167090   Day Care   345.20   Expense   599421   09-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB - Two   306401   167090   Day Care   345.20   Day Care     | , and the second |                               |                      |                 | Ę                                 |                                 |                |            |                                    |                       |         |
| Norhumberland County Council   MR J COLE   599421   09-04-2019   Adult Social Care & Commissioning County Council   MR J COLE   594491   16-04-2019   Adult Social Care & Commissioning County Council   MR J COLE   594491   16-04-2019   Adult Social Care & Commissioning County Council   MR J MT COLE   594491   16-04-2019   Adult Social Care & Commissioning County Council   MR J MT COLE   594491   16-04-2019   Adult Social Care & Commissioning Council   167007   Residential Care   1305.60   Expense   1   | -  |                               |                      |                 | E                                 |                                 |                |            |                                    |                       |         |
| Northumberland County Council   MR J COLE   59441   09-04-2019   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167009   Day Care   301.28   Expense   | -  |                               |                      |                 |                                   |                                 |                |            |                                    |                       |         |
| Northumberland County Council   MR   MITCHELL   300000369165810   08-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   2,310.00   Expense  | Northumberland County Council  | MR J COLE                     | 509421               |                 | Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two | 306401         | 167009     | Day Care                           | 301.28                | Expense |
| Northumberland County Council   MR J MITCHELL   300000369165813   08-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   1,260.00   Expense  | -  |                               |                      |                 | Adult Social Care & Commissioning |                                 |                | 167007     | Residential Care                   |                       |         |
| Northumberland County Council   MR KEVIN LEE   300000363122336   02-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   176.00   Expense   |  |                               |                      |                 |                                   | <u>.</u>                        |                |            | · ·                                |                       |         |
| Northumberland County Council   MR KEVIN LEE   30000363122336   02-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   850.00   Expense  |  |                               |                      |                 |                                   | 1                               |                |            |                                    |                       |         |
| Northumberland County Council         MR KEVIN LEE         30000363122345         02-04-2019         Local Services         Home to School Transport         204120         136000         Pupils - Travel         1,932.00         Expense           Northumberland County Council         MR N BELL         300000369165134         08-04-2019         Local Services         Home to School Transport         204120         136000         Pupils - Travel         2,100.00         Expense           Northumberland County Council         MR T A DONNELLY         300000373968059         01-04-2019         Local Services         NEA         117400         110003         Repair and Minitarinance         420.00         Expense           Northumberland County Council         MR W WALTON T/AS HADRIAN MINI BUS SERVICES         300000373968059         08-04-2019         Local Services         NEA         117400         110003         Repair and Minitarinance         420.00         Expense           Northumberland County Council         MR W WALTON T/AS HADRIAN MINI BUS SERVICES         543409         10-04-2019         Adult Social Care & Commissioning         CHC Packages         306420         167002         Other Independent Care         1,400.00         Expense           Northumberland County Council         MR W WALTON T/AS HADRIAN MINI BUS SERVICES         543410         10-04-2019         Adult Social   |  |                               |                      |                 |                                   |                                 |                |            | •                                  |                       |         |
| Northumberland County Council MR N BELL 30000369165134 08-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel 2,100.00 Expense Northumberland County Council MR T A DONNELLY 30000313933269 01-04-2019 Local Services NEAT Central 217400 110003 Repair and Maintenance 420.00 Expense Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 300000373968059 08-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel 136000 Pupils - Travel 136000 Expense Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 543409 10-04-2019 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 11,800.00 Expense Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 543411 10-04-2019 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 11,800.00 Expense Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 543411 10-04-2019 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 11,800.00 Expense Northumberland County Council MR W WILSON - WILSONS MINI BUS HIRE 30000365688759 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel 2,300.76 Expense Northumberland County Council MR W WILSON - WILSONS MINI BUS HIRE 30000365688835 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,514.10 Expense  |  |                               |                      |                 |                                   |                                 |                |            | •                                  |                       |         |
| Northumberland County Council MR W ALTON T/AS HADRIAN MINI BUS SERVICES 30000373968059 08-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,890.00 Expense Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 543409 10-04-2019 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,800.00 Expense Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 543411 10-04-2019 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,800.00 Expense Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 543411 10-04-2019 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,800.00 Expense Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 543411 10-04-2019 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,800.00 Expense Northumberland County Council MR W WILSON - WILSONS MINI BUS HIRE 30000365688759 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,514.10 Expense Northumberland County Council MR W WILSON - WILSONS MINI BUS HIRE 30000365688855 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,514.10 Expense   | ,  |                               |                      |                 |                                   |                                 |                |            | •                                  |                       |         |
| Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 30000373968059 08-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,890.00 Expense Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 543409 10-04-2019 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,800.00 Expense Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 543410 10-04-2019 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,800.00 Expense Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 543411 10-04-2019 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,800.00 Expense Northumberland County Council MR W WILSON - WILSONS MINI BUS HIRE 30000365688759 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel 2,300.76 Expense Northumberland County Council MR W WILSON - WILSONS MINI BUS HIRE 30000365688835 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,514.10 Expense  |  |                               |                      |                 |                                   |                                 |                |            | •                                  |                       |         |
| Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 543409 10-04-2019 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,400.00 Expense Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 543410 10-04-2019 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,800.00 Expense Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 543411 10-04-2019 Adult Social Care & Commissioning CHC Packages 306420 167002 Other Independent Care 1,800.00 Expense 1,800.00 |  |                               |                      |                 |                                   |                                 |                |            | •                                  |                       |         |
| Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 543410 10-04-2019 Adult Social Care & Commissioning CHC Packages 167002 Other Independent Care 1,800.00 Expense Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 543411 10-04-2019 Adult Social Care & Commissioning CHC Packages 167002 Other Independent Care 1,800.00 Expense 1,800.00 E | ,  |                               |                      |                 |                                   | <u>.</u>                        |                |            | 1 1                                |                       |         |
| Northumberland County Council MR W WALTON T/AS HADRIAN MINI BUS SERVICES 54341 10-04-2019 Adult Social Care & Commissioning CHC Packages 136420 Other Independent Care 1,800.00 Expense Northumberland County Council MR W WILSON - WILSONS MINI BUS HIRE 30000365688759 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel 2,300.76 Expense Northumberland County Council MR W WILSON - WILSONS MINI BUS HIRE 30000365688835 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,514.10 Expense  | ·  |                               |                      |                 |                                   |                                 |                |            | *                                  |                       | _       |
| Northumberland County Council MR W WILSON - WILSONS MINI BUS HIRE 30000365688759 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel 2,300.76 Expense Northumberland County Council MR W WILSON - WILSONS MINI BUS HIRE 3000036568835 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,514.10 Expense   |  |                               |                      |                 |                                   |                                 | _              |            |                                    |                       |         |
| Northumberland County Council MR W WILSON - WILSONS MINI BUS HIRE 30000365688835 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel 1,514.10 Expense   | -  |                               |                      |                 |                                   |                                 | _              | _          |                                    |                       |         |
|  |  |                               |                      |                 |                                   |                                 | _              |            |                                    |                       |         |
|  | -  |                               |                      |                 |                                   |                                 | _              |            |                                    |                       |         |

| Authority  | Vendor Name                                | Invoice<br>Reference                    | Payment<br>Date          | Service Responsible for Spend                                       | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                                  | Amount Exc<br>Tax (£) | Type               |
|--|--|---|--------------------------|---|--|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | MR W WILSON - WILSONS MINI BUS HIRE        | 300000365688737                         | 04-04-2019               | Local Services  | Home to School Transport   | 204120           | 136000           | Pupils - Travel  | 1,824.48              | Expense            |
| Northumberland County Council                                | MRS HMD PEARSON & H ROBERTSON              | 300000392048408                         | 23-04-2019               | Finance   | 5 Tweed Street   | 294969           | 165000           | Grants to Voluntary Bodies                                 | 3,500.00              |                    |
| Northumberland County Council                                | MRS JOY NELSON                             | 300000405024027                         | 29-04-2019               | Local Services  | Home to School Transport   | 204120           | 136000           | Pupils - Travel  |                       |                    |
| Northumberland County Council                                | MRS O'S CARING HANDS                       | 427455                                  | 02-04-2019               | Adult Social Care & Commissioning                                   | CHC Packages   | 306420           | 167008           | Homecare   |                       |                    |
| Northumberland County Council                                | MRS O'S CARING HANDS                       | 441442                                  | 03-04-2019               | Adult Social Care & Commissioning                                   | Older PDI South - PSLTC - Two                                      | 306410           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | MRS O'S CARING HANDS                       | 441445                                  | 03-04-2019               | Adult Social Care & Commissioning                                   | Older PDI South - PSLTC - Two                                      | 306410           | 167008           | Homecare   | 251.30                |                    |
| Northumberland County Council                                | MRS O'S CARING HANDS                       | 441448                                  | 03-04-2019               | Adult Social Care & Commissioning                                   | Older PDI Central - PCLB1 - Two                                    | 306401           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | MRS O'S CARING HANDS                       | 539411                                  | 10-04-2019               | Adult Social Care & Commissioning                                   | Older PDI South - PSLTC - Two                                      | 306410           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | MRS O'S CARING HANDS                       | 583410                                  | 15-04-2019               | Adult Social Care & Commissioning                                   | Older PDI Central - PCLB1 - Two                                    | 306401           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | MRS O'S CARING HANDS                       | 583415                                  | 15-04-2019               | Adult Social Care & Commissioning                                   | Older PDI South - PSLTC - Two                                      | 306410           | 167008           | Homecare   |                       | 1                  |
| Northumberland County Council                                | MRS O'S CARING HANDS                       | 592424                                  | 16-04-2019               | Adult Social Care & Commissioning                                   | Older PDI Central - PCLB1 - Two                                    | 306401           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | MRS O'S CARING HANDS                       | 666419                                  | 25-04-2019               | Adult Social Care & Commissioning                                   | Older PDI Central - PCLB1 - Two                                    | 306401           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council Northumberland County Council  | MRS O'S CARING HANDS MRS O'S CARING HANDS  | 666420<br>688415                        | 25-04-2019<br>30-04-2019 | Adult Social Care & Commissioning                                   | Older PDI South - PSLTC - Two                                      | 306410<br>306410 | 167008<br>167008 | Homecare   |                       | Expense Expense    |
| Northumberland County Council  Northumberland County Council | MRS O'S CARING HANDS  MRS O'S CARING HANDS | 688416                                  | 30-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning | Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two      | 306410           | 167008           | Homecare<br>Homecare                                       |                       | Expense            |
| Northumberland County Council                                | MS DENISE WALL                             | 454475                                  | 04-04-2019               | Control and Suspense Accounts                                       | Receipts   | 990320           | 500211           | Journal Error Suspense                                     |                       | Asset              |
| Northumberland County Council                                | MS DENISE WALL  MS DENISE WALL             | 454475                                  | 04-04-2019               | Control and Suspense Accounts                                       | Tourist Information Centres  | 990383           | 500211           | TIC Stall Holder Sales                                     | 780.36                |                    |
| Northumberland County Council                                | MTS BOBCAT                                 | 300000391585804                         | 25-04-2019               | Local Services  | Cemetery Services Central  | 219300           | 132001           | Plant Hire   |                       | Expense            |
| Northumberland County Council                                | MTS ROOFING NORTH EAST LTD                 | 389550                                  | 01-04-2019               | Finance   | NCC Property Maintenance   | 128151           | 140017           | Consumable Materials                                       |                       | Expense            |
| Northumberland County Council                                | MTS ROOFING NORTH EAST LTD                 | 389606                                  | 01-04-2019               | Repairs and Maintenance   | Housing Maintenance  | 550130           | 140017           | Consumable Materials                                       | 2,135.00              |                    |
| Northumberland County Council                                | MTS ROOFING NORTH EAST LTD                 | 401787                                  | 08-04-2019               | Finance   | NCC Property Maintenance   | 128151           | 140017           | Consumable Materials                                       |                       | Expense            |
| Northumberland County Council                                | MTS ROOFING NORTH EAST LTD                 | 401967                                  | 08-04-2019               | Finance   | NCC Property Maintenance   | 128151           | 140017           | Consumable Materials                                       |                       | Expense            |
| Northumberland County Council                                | MTS ROOFING NORTH EAST LTD                 | 401791                                  | 08-04-2019               | Repairs and Maintenance   | Housing Maintenance  | 550130           | 140017           | Consumable Materials                                       |                       | Expense            |
| Northumberland County Council                                | MTS ROOFING NORTH EAST LTD                 | 401829                                  | 08-04-2019               | Repairs and Maintenance   | Housing Maintenance  | 550130           | 140017           | Consumable Materials                                       |                       | Expense            |
| Northumberland County Council                                | MTS ROOFING NORTH EAST LTD                 | 401957                                  | 08-04-2019               | Housing Capital Works   | Heating Installations  | 550200           | 140017           | Consumable Materials                                       | 360.00                | Expense            |
| Northumberland County Council                                | MTS ROOFING NORTH EAST LTD                 | 402014                                  | 08-04-2019               | Housing Capital Works   | Heating Installations  | 550200           | 110001           | Building Maintenance - Structural - Unplanned              | 270.00                | Expense            |
| Northumberland County Council                                | MTS ROOFING NORTH EAST LTD                 | 416868                                  | 15-04-2019               | Repairs and Maintenance   | Housing Maintenance  | 550130           | 140017           | Consumable Materials                                       |                       | Expense            |
| Northumberland County Council                                | MTS ROOFING NORTH EAST LTD                 | 462462                                  | 18-04-2019               | Repairs and Maintenance   | Housing Maintenance  | 550130           | 140017           | Consumable Materials                                       | 1,120.00              | Expense            |
| Northumberland County Council                                | MTS ROOFING NORTH EAST LTD                 | 462532                                  | 18-04-2019               | Repairs and Maintenance   | Housing Maintenance  | 550130           | 140017           | Consumable Materials                                       | 2,780.00              |                    |
| Northumberland County Council                                | MUSIC HANDS LTD                            | 300000386341866                         | 17-04-2019               | Children's Services   | ICT Curriculum SLA   | 010245           | 144025           | Professional Services                                      |                       |                    |
| Northumberland County Council                                | N B CLARK                                  | 300000361690407                         | 02-04-2019               | Local Services  | Rechargable Construction - North                                   | 200400           | 167000           | Private Contractors  | 9,557.05              |                    |
| Northumberland County Council                                | N B CLARK                                  | 300000377597805                         | 11-04-2019               | Local Services  | Winter Services  | 200380           | 140016           | Highways Materials   |                       | Expense            |
| Northumberland County Council                                | N E ATTACHMENTS                            | 300000405024008                         | 26-04-2019               | Local Services  | Woodland Management  | 203150           | 132000           | Vehicle hire   | 450.00                |                    |
| Northumberland County Council                                | N E ATTACHMENTS                            | 684435                                  | 29-04-2019               | Local Services  | Alnwick Lionheart Workshop   | 205240           | 140004           | Equipment Maintenance                                      | 255.00                |                    |
| Northumberland County Council Northumberland County Council  | N E ATTACHMENTS N E ATTACHMENTS            | 300000404814527<br>684439               | 29-04-2019<br>29-04-2019 | Local Services Local Services                                       | Woodland Management  | 203150<br>205240 | 132000<br>130001 | Vehicle hire   | 450.00                | Expense Expense    |
| Northumberland County Council  Northumberland County Council | NAGELS UK LIMITED                          | 300000363414481                         | 02-04-2019               | Local Services  Local Services                                      | Alnwick Lionheart Workshop Parking Administration                  | 207300           | 143000           | Vehicle Repairs and maintenance Printing & Stationery      |                       |                    |
| Northumberland County Council  Northumberland County Council | NAGELS UK LIMITED                          | 300000363414481                         | 02-04-2019               | Local Services  Local Services                                      | Parking Administration  Parking Administration                     | 207300           | 143000           | Printing & Stationery  Printing & Stationery               |                       | Expense Expense    |
| Northumberland County Council                                | NATIONAL AUTISTIC SOCIETY                  | 378470                                  | 02-04-2019               | Adult Social Care & Commissioning                                   | Adults Social Work Training Team                                   | 300506           | 101100           | Staff Training & Development                               |                       | Expense            |
| Northumberland County Council                                | NATIONAL AUTISTIC SOCIETY                  | 378451                                  | 02-04-2019               | Adult Social Care & Commissioning                                   | Adults Social Work Training Team  Adults Social Work Training Team | 300506           | 101100           | Staff Training & Development  Staff Training & Development |                       | Expense            |
| Northumberland County Council                                | NATIONAL AUTISTIC SOCIETY                  | 378466                                  | 02-04-2019               | Adult Social Care & Commissioning                                   | Adults Social Work Training Team  Adults Social Work Training Team | 300506           | 101100           | Staff Training & Development                               |                       | Expense            |
| Northumberland County Council                                | NATIONAL AUTISTIC SOCIETY                  | 300000399112134                         | 25-04-2019               | Children's Services   | ASD & SEMH   | 014150           | 144002           | Educational Learning Resources (Not ICT equipment)         |                       | Expense            |
| Northumberland County Council                                | NATIONAL COOPERATIVE CHEMISTS LIMITED      | 500571                                  | 08-04-2019               | Adult Social Care & Commissioning                                   | Pharmacists  | 035121           | 144034           | Commissioned Services                                      |                       | Expense            |
| Northumberland County Council                                | NATIONAL COOPERATIVE CHEMISTS LIMITED      | 500572                                  | 08-04-2019               | Adult Social Care & Commissioning                                   | Pharmacists  | 035121           | 144034           | Commissioned Services                                      |                       | Expense            |
| Northumberland County Council                                | NATIONAL GOVERNORS ASSOCIATION             | 300000347725124                         | 02-04-2019               | Children's Services   | SLA Clerking Service Governing Bodies                              | 024010           | 144025           | Professional Services                                      | 6,262.50              | Expense            |
| Northumberland County Council                                | NATURAL GEMS                               | 454549                                  | 04-04-2019               | Control and Suspense Accounts                                       | Tourist Information Centres  | 990383           | 500110           | TIC Stall Holder Sales                                     |                       | Revenue            |
| Northumberland County Council                                | NC FIRESAFE LTD                            | 300000336218869                         | 12-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                                   | 326.80                | Asset              |
| Northumberland County Council                                | NC FIRESAFE LTD                            | 300000343284272                         | 12-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                                   | 391.80                |                    |
| Northumberland County Council                                | NCER CIC                                   | 300000385890206                         | 15-04-2019               | Children's Services   | School Improvement   | 010248           | 148003           | Service Subscriptions                                      |                       | Expense            |
| Northumberland County Council                                | NCER CIC                                   | 300000385890206                         | 15-04-2019               | Children's Services   | Pupil Premium - Looked after children                              | 017016           | 148003           | Service Subscriptions                                      | •                     | Expense            |
| Northumberland County Council                                | NCFE                                       | 300000338753568                         | 08-04-2019               | Children's Services   | Science & Humanities   | 012005           | 144005           | Exam Fees  |                       | Expense            |
| Northumberland County Council                                | NCFE                                       | 300000338753568                         | 08-04-2019               | Children's Services   | Science & Humanities   | 012005           | 144005           | Exam Fees  |                       | Expense            |
| Northumberland County Council                                | NCFE                                       | 300000338753568                         | 08-04-2019               | Children's Services   | Science & Humanities   | 012005           | 144005           | Exam Fees  |                       | Expense            |
| Northumberland County Council                                | NCFE                                       | 300000338753568                         | 08-04-2019               | Children's Services   | Health Education Care  | 012031           | 144005           | Exam Fees  |                       | Expense            |
| Northumberland County Council                                | NCFE<br>NCFE                               | 300000338753568                         | 08-04-2019               | Children's Services   | Health Education Care  | 012031           | 144005           | Exam Fees  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | NCFE<br>NCFE                               | 300000338753568<br>300000338753568      | 08-04-2019               | Children's Services   | Health Education Care  | 012031           | 144005           | Exam Fees  |                       | Expense            |
|  | NCFE<br>NCFE                               |   | 08-04-2019               | Children's Services   | Health Education Care  | 012031           | 144005           | Exam Fees  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | NCFE NCFE                                  | 300000338753568<br>300000338753568      | 08-04-2019<br>08-04-2019 | Children's Services   | Health Education Care Health Education Care                        | 012031<br>012031 | 144005<br>144005 | Exam Fees  |                       | Expense Expense    |
| Northumberland County Council  Northumberland County Council | NCFE NCFE                                  | 300000338753568                         | 08-04-2019               | Children's Services   | Health Education Care  Health Education Care                       | 012031           | 144005           | Exam Fees Exam Fees  |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | NCFE NCFE                                  | 300000338753568                         | 08-04-2019               | Children's Services Children's Services                             | Health Education Care  Health Education Care                       | 012031           | 144005           | Exam Fees Exam Fees  |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | NCFE NCFE                                  | 300000338753568                         | 08-04-2019               | Children's Services Children's Services                             | Health Education Care  Health Education Care                       | 012031           | 144005           | Exam Fees Exam Fees  |                       | Expense            |
| Northumberland County Council                                | NCFE                                       | 300000338753568                         | 08-04-2019               | Children's Services  Children's Services                            | Health Education Care  Health Education Care                       | 012031           | 144005           | Exam Fees  Exam Fees                                       |                       | Expense            |
| Northumberland County Council                                | NCFE                                       | 300000338753568                         | 08-04-2019               | Children's Services  Children's Services                            | Health Education Care  Health Education Care                       | 012031           | 144005           | Exam Fees  |                       | Expense            |
| Northumberland County Council                                | NCFE                                       | 300000338753568                         | 08-04-2019               | Children's Services   | Health Education Care  | 012031           | 144005           | Exam Fees  |                       | Expense            |
| 1.01.11.411100114114 County Council                          |  | 300000338753568                         | 08-04-2019               | Children's Services   | Health Education Care  |                  | 144005           | Exam Fees  |                       | Expense            |
| Northumberland County Council                                | NCFE                                       | 1 1000001111111111111111111111111111111 | 1 (10-04-7019            |   | T Death Education Care   | 012031           | 144005           |  |                       |                    |

| Second Conf. Conf.   Second Conf.    | Exc Type                      |
|--|-------------------------------|
| Section of Control   1975  | x (£)                         |
| Seminate    | 20.00 Expense                 |
| Mathematic Houry France   10   | 20.00 Expense                 |
| Section of Section   Sec   | 8.00 Expense                  |
| Section Content   Section Co   | 9.00 Expense                  |
| Section   Sect   | 34.00 Expense                 |
| Security   Company   Com   | 3.00 Expense<br>39.00 Expense |
| April   Apri   | 58.19 Expense                 |
| Methods   March   Ma   | 38.00 Expense                 |
| Variable Red Comp. Comp.   Variable Red Comp.   Variable R   | 54.00 Expense                 |
| Secondaries Comp. Comp.   Secondaries (Secondary   Secondaries Comp.   Secondaries (Secondaries Comp.   Secondaries Comp.      | 23.00 Expense                 |
| Applications   Appl   | 3.00 Expense                  |
| STATES   CANADA   C   | 98.00 Expense                 |
| Mathematical Congress   Math   | 2pense                        |
| Appendication   Appendicatio   | 1.96 Expense                  |
| Note      | 3.51 Expense                  |
| Note      | 0.00 Asset                    |
| Non-Interfact Control (Control Control Contr   | 0.00 Asset                    |
| Notemaths for Court Court   New Plant For COMMINISTY ASSOCIATION   1044-1979   | 00.00 Asset                   |
| Section   Size Accommendation   Size Accom   | 00.00 Expense                 |
| Note   Description   Note   Description   Note   Description   Descrip   | 08.00 Expense                 |
| Note   New Find Production   New Find Prod   | 0.00 Expense                  |
| Note   International Council   New LINE FIREMANCY   Stocked   October   Oc   | 0.00 Expense                  |
| Accordance Control Control   Nov 1 In PLANMACY   S0005   Sol-2019   Achib Scot Care & Communications   Parameters   S111   144914   Communications   Control   | 26.48 Expense                 |
| Southeachelant Connex Consocial   Serv (1889 FRAMANY   S00759   S044-2019   Addit Sout Ce & Commissionates   Patrices Consocial Services   S044   S104   S040   S   | 8.10 Expense                  |
| Note Notice   New MONSPET ASSECTATION 1777   O'NS1   24.16-2019   Antit Social Can & Commonstrate   Observed Price of Not Monthly Control   Not Monthly Control   Antit Social Can & Commonstrate   Observed Price of Not Monthly Control   O'NS1   Antit Social Can & Commonstrate   Observed Price of Not Monthly Control   O'NS1   Antit Social Can & Commonstrate   Observed Price of Not Monthly Control   O'NS1   Antit Social Can & Commonstrate   Observed Price of Not Monthly Control   O'NS1   Antit Social Can & Commonstrate   Observed Price of Not Monthly Control   O'NS1   Antit Social Can & Commonstrate   Observed Price of Not Monthly Control   O'NS1   Antit Social Can & Commonstrate   Observed Price of Not Monthly Control   O'NS1   O'NS   | 9.30 Expense                  |
| Institute   Inst   | 24.00 Expense                 |
| Statematerian Course Council   NNV PROSPETS ASSOCIATION LTD   65541   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   65545   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   65545   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   65546   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   65546   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   65546   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655417   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655417   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655417   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655417   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655417   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655417   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655417   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655417   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655417   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655417   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655421   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655421   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655421   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655421   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655421   24.04.2019   Alab Social Care & Commissioning Council NTV PROSPETS ASSOCIATION LTD   655421   24.04   | 88.68 Expense                 |
| Norbampletand County Council   New PROSPETTS ASSOCIATION LTD   655416   2444-2619   Adult Social Care & Commissioning   Other PM (Four And PCA)   1000   1   | 88.68 Expense                 |
| Northenderland County Council   NW PROSPETE ASSOCIATION LTD   455116   24-05-299   Anti Social Care & Commissioning   Other Pil North - PRITA   596455   170008   10000000   1000000000000000000000  | 57.36 Expense                 |
| Norbanderland Course Canased   NFW PROSPETTA SSOCIATION ITD   6554   54 0.20   20 Adul Scale Care & Commissioning   Cite Pelagen   505420   157008   Herecoan   1570   | 24.48 Expense<br>2.60 Expense |
| Northambried Contri Council   NEW PROSPECTS ASSOCIATION LTD   655-16   24-65-2019   Adult Scotal Care & Commissioning   CHC Packages   506-70   1670-88   Homester   | 2.60 Expense<br>51.35 Expense |
| New Processor   New Processor   Seed County Council   New Processor   Seed Council   Seed County Council   New Processor   Seed Council   Seed County Council   New Processor   Seed County Council   New Processor   Seed County Council   New Processor   Seed Council   New Processor   Seed County Council   Seed County Council   New Processor   Seed County Council   Seed County Council   Seed County Council   Seed Council   Seed County Council   Seed Council   Seed County Council   Seed Council   Seed Council   Seed Counci   | 28.40 Expense                 |
| Not-mineted and County Council   N.W. PROSPECTS ASSOCIATION LTD   655418   2-04-2019   Add Scale Care & Commissionary   Obder Di North N   | 0.93 Expense                  |
| New Properties   Association    | 9.08 Expense                  |
| Sectional County Council   NEW PROSPECTS ASSOCIATION LTD   65540   24-04-2019   Adult Social Care & Commissioning (Older PDI West - PNLTH - One   30-612   167008   Homecare   2.   Norhumberland County Council   NEW PROSPECTS ASSOCIATION LTD   655420   24-04-2019   Adult Social Care & Commissioning   OHE PDI South - PRLITE - Two   30-610   167008   Homecare   2.   Norhumberland County Council   NEW ROWN LTD (CARCALL   24-04-2019   Adult Social Care & Commissioning   OHE PDI South - PRLITE - Two   30-610   167008   Homecare   2.   Norhumberland County Council   NEW ACSTLE CITY COUNCIL   3000003419057   02-04-2019   Local Services   Adv DNL   Norhumberland County Council   NEW ACSTLE CITY COUNCIL   300003419057   02-04-2019   Local Services   Adv DNL   Norhumberland County Council   NEW ACSTLE CITY COUNCIL   459531   H-04-2019   H-04-2   | 60.80 Expense                 |
| Norhumberland County Council   NEW PROSPECTS ASSOCIATION LTD   65512   2404-2019   Adult Social Care & Commissioning   Other PDI South - PSLTC - Two   306110   167008   Honocare   2.   | 27.88 Expense                 |
| Northunberland County Council   NEW PROSPECTS ASSOCIATION LTD   55511   24-01-019   Adult Social Case & Commissioning   CHC Packages   36620   167008   Homecare   Morthunberland County Council   NEW CASTLE CITY COUNCIL   30000365419551   02-01-2019   Local Services   A69 NPLG   201550   14-030   Hird Services   14. Northunberland County Council   NEW CASTLE CITY COUNCIL   3000036541957   02-01-2019   Local Services   A69 NPLG   200550   14-030   Hird Services   14. Northunberland County Council   NEW CASTLE CITY COUNCIL   3000036541957   02-01-2019   Local Services   A69 NPLG   200550   14-030   Hird Services   15. Northunberland County Council   NEW CASTLE CITY COUNCIL   450520   0-01-2019   Housing Management   Byth South and Seaton Deleval   550070   140000   Purinture - not attacked to buildings   49. Northunberland County Council   NEW CASTLE CITY COUNCIL   35000365666683   14-01-2019   Council and Suspense Accounts   Section Deleval   550070   140000   Ober Contributions   5. Northunberland County Council   NEW CASTLE CITY COUNCIL   35000365666683   14-01-2019   Council and Suspense Accounts   57-124 Account   590170   14-0000   Ober Contributions   5. Northunberland County Council   NEW CASTLE CITY COUNCIL   35000365666683   14-01-2019   Council and Suspense Accounts   57-124 Account   590170   14-0000   Ober Contributions   5. Northunberland County Council   NEW CASTLE CITY COUNCIL   35000365666683   14-01-2019   Council and Suspense Accounts   57-124 Account   590170   14-0000   Ober Contributions   5. Northunberland County Council   NEW CASTLE CITY COUNCIL   35000365666683   14-01-2019   Council and Suspense Accounts   57-124 Account   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170   14-0000   590170      | 34.72 Expense                 |
| Northumberland Courn's Council   NEWCASTLE CITY COUNCIL   30000363419051   22.04-2019   Local Services   A69 NPLG   20559   144030   Hired Services   14. Northumberland Courny Council   NEWCASTLE CITY COUNCIL   30000363419057   02.04-2019   Local Services   A69 NPLG   20559   144030   Hired Services   15. Northumberland Courny Council   NEWCASTLE CITY COUNCIL   450551   040-12019   Housing Management   Bijth South and Season Deleval   55070   144030   Hired Services   35. Northumberland Courny Council   NEWCASTLE CITY COUNCIL   450551   040-12019   Children's Services   0.12033   165000   Other Contributions   5. Northumberland Courny Council   NEWCASTLE CITY COUNCIL   30000035656058   040-12019   Children's Services   Companies Services   0.12033   165000   Other Contributions   5. Northumberland Courny Council   NEWCASTLE CITY COUNCIL   30000035185573   18-04-2019   Local Services   Construction   200300   167000   Private Contributions   5. Northumberland Courny Council   NEWCASTLE CITY COUNCIL   30000035185578   18-04-2019   Local Services   Services   Services   Construction   200300   167000   Private Contractors   15. Northumberland Courny Council   NEWCASTLE CITY COUNCIL   30000037858798   23-04-2019   Local Services   A69 NPLG   200550   162000   Pryments to Other Local Authorities   45. Northumberland Courny Council   NEWCASTLE CITY COUNCIL   3000003785798   23-04-2019   Local Services   A69 NPLG   200550   162000   Payments to Other Local Authorities   45. Northumberland Courny Council   NEWCASTLE CITY COUNCIL   3000003785722   06-04-2019   Children's Services   A69 NPLG   200550   162000   Payments to Other Local Authorities   45. Northumberland Courny Council   NEWLIFE CARE SERVICES LITD   3000003785722   06-04-2019   Children's Services   A69 NPLG   06-04-2019   Adult Social Care & Commissioning   Older Polit West - PWAITH   06-04000   Payments to Academics / Colleges   51. Northumberland Courny Council   NEWLIFE CARE SERVICES LITD   305505   06-04-2019   Adult Social Care & Commissioning   Olde   | S5.58 Expense                 |
| Northumberland County Council   NEWCASTILE CITY COUNCIL   30000363419057   0.244-2019   Local Services   A69 Northumberland   20050   144030   Hired Services   3.54   Northumberland County Council   NEWCASTILE CITY COUNCIL   450520   0.442-2019   Housing Management   Blyth South and Seaton Deleval   55070   140009   Farniture - nort attacked to buildings   4.9   Northumberland County Council   NEWCASTILE CITY COUNCIL   450521   0.444-2019   Children's Services   Corporate Services   0.10033   166000   Other Countries   0.55   Northumberland County Council   NEWCASTILE CITY COUNCIL   3000035666058   0.44-2019   Control and Suspense Accounts   Fixed Asset Account   0.901.20   5001.71   Clin Infrastructure   3.5   Northumberland County Council   NEWCASTILE CITY COUNCIL   30000391585543   1844-2019   Local Services   Construction   0.901.20   5001.71   Clin Infrastructure   3.5   Northumberland County Council   NEWCASTILE CITY COUNCIL   30000391585543   1844-2019   Local Services   Construction   0.901.20   5001.71   Clin Infrastructure   3.5   Northumberland County Council   NEWCASTILE CITY COUNCIL   30000391585543   1844-2019   Local Services   Construction   0.901.20   167000   Private Countries   1.5   Northumberland County Council   NEWCASTILE CITY COUNCIL   30000391585543   1844-2019   Local Services   Newtherland   1.6   Northumberland County Council   NEWCASTILE COLLEGE   Newtherland   1.6   NEWCASTILE   | 00.00 Expense                 |
| Northumberland County Council   NEWCASTLE CITY COUNCIL   450529   0.404-2019   Housing Managemen   Byth South and Seaton Deleval   550070   140009   Furniture - not attacked to buildings   49, Northumberland County Council   NEWCASTLE CITY COUNCIL   450551   0.404-2019   Children's Services   Corporate Services   0.12033   160000   Other Countributions   5. Northumberland County Council   NEWCASTLE CITY COUNCIL   30000036566058   0.404-2019   Control and Suspense Accounts   NewCaSTLE CITY COUNCIL   30000036560508   0.404-2019   Control and Suspense Accounts   0.90120   500171   CIP - Infestructure   3. Northumberland County Council   NEWCASTLE CITY COUNCIL   30000031985553   18.04-2019   Local Services   Construction   2.006.20   140016   Highways Materials   16. Northumberland County Council   NEWCASTLE CITY COUNCIL   30000031985578   2.204-2019   Local Services   Street Lighing Maintenance   2.006.20   140016   Highways Materials   16. Northumberland County Council   NEWCASTLE CITY COUNCIL   366484   2.204-2019   Local Services   High Needs Top': Delmding   0.1016   166607   Payments to Other Local Authorities   4.5 Northumberland County Council   NEWCASTLE CITY COUNCIL   30000049677694   30.04-2019   Children's Services   High Needs Top': Delmding   0.1016   166607   Payments to Other Local Authorities   4.5 Northumberland County Council   NEWCASTLE CITY COUNCIL   30000049677694   30.04-2019   Children's Services   High Needs Top': Delmding   0.1016   166607   Payments to Other Local Authorities   4.5 Northumberland County Council   NEWLER CARE SERVICES LITD   303000   30000049677694   30.04-2019   Adult Social Care & Commissioning   NewCastle Care & Council   NEWLER CARE SERVICES LITD   303505   0.804-2019   Adult Social Care & Commissioning   Older PIJ West - PWAITH - One   306412   167007   Residential Care   Northumberland County Council   NEWLER CARE SERVICES LITD   303505   0.804-2019   Adult Social Care & Commissioning   Older PIJ West - PWAITH - One   306412   167007   Residential Care   Northumber   | 58.49 Expense                 |
| Northumberland County Council   NEWCASTLE CITY COUNCIL   450551   04-04-2019   Children's Services   Corporate Services   0.12033   166000   Other Contributions   5. Northumberland County Council   NEWCASTLE CITY COUNCIL   30000336566038   04-04-2019   Local Services   Construction   200700   167000   Private Contractors   3. Northumberland County Council   NEWCASTLE CITY COUNCIL   30000031855343   18-04-2019   Local Services   Construction   200700   167000   Private Contractors   15. Northumberland County Council   NEWCASTLE CITY COUNCIL   636481   23-04-2019   Local Services   A69 NPLG   160000   Private Contractors   15. Northumberland County Council   NEWCASTLE CITY COUNCIL   636481   23-04-2019   Local Services   A69 NPLG   200550   162000   Private Contractors   45. Northumberland County Council   NEWCASTLE CITY COUNCIL   636481   23-04-2019   Local Services   A69 NPLG   200550   162000   Private Contractors   45. Northumberland County Council   NEWCASTLE COLLEGE   300000499637694   30-04-2019   Children's Services   A69 NPLG   160000   Private Contractors   45. Northumberland County Council   NEWCASTLE COLLEGE   300000327812321   06-04-2019   Children's Services   Kyloe Florage   0.14016   166007   Private Contractors   45. Northumberland County Council   NEWLIFE CARE SERVICES LTD   503504   06-04-2019   Adult Social Care & Commissioning   Older MI West - PWILTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503505   06-04-2019   Adult Social Care & Commissioning   Older PI West - PWILTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503507   06-04-2019   Adult Social Care & Commissioning   Older PI West - PWILTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503510   06-04-2019   Adult Social Care & Commissioning   Older PI West - PWILTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SER   | 00.00 Expense                 |
| Nethamberland County Council   NEWCASTILE CITY COUNCII.   3000003185543   18-04-19   Control and Suspense Accounts   Fixed Asset Account   990120   500171   CIP - Infrastructure   3.3   Northamberland County Council   NEWCASTILE CITY COUNCII.   3000003185543   18-04-2019   Local Services   Construction   200300   167000   Private Contractions   15.5   Northamberland County Council   NEWCASTILE CITY COUNCII.   30000031858798   23-04-2019   Local Services   Street Lighting Maintenance   200620   140016   Highways Materials   16.6   Northamberland County Council   NEWCASTILE COLLEGE   300000409637694   30-04-2019   Children's Services   High Needs Top-Up Funding   014016   166007   Payments to Other Colleges   03.0   Northamberland County Council   NEWCASTILE COLLEGE   300000378794   30-04-2019   Children's Services   High Needs Top-Up Funding   014016   166007   Payments to Academies / Colleges   03.0   Northamberland County Council   NEWCASTILE COLLEGE   300000378794   30-04-2019   Children's Services   High Needs Top-Up Funding   014016   166007   Payments to Academies / Colleges   03.1   Northamberland County Council   NEWLIFE CARE SERVICES LID   503504   08-04-2019   Adult Social Care & Commissioning   Older PID West - PWNTH   0.0000000000000000000000000000000000  | 6.94 Expense                  |
| Northumberland County Council   NEWCASTIL CITY COUNCIL   30000039185543   18-04-2019   Local Services   Construction   200300   167000   Private Contractors   15.   Northumberland County Council   NEWCASTIL CITY COUNCIL   636484   23-04-2019   Local Services   Street Lighting Maintenance   200620   40016   Highways Maintenance   200620   Highways Mainten   | 9.35 Expense                  |
| Northumberland County Council   NEWCASTLE CITY COUNCIL   300000391885798   23-04-2019   Local Services   Street Lighting Maintenance   2006.20   140016   Highways Materials   16, Northumberland County Council   NEWCASTLE COLLEGE   300000409637694   30-04-2019   Children's Services   High Needs Top-Up Funding   014016   166007   Payments to Academal Authorities   45, Northumberland County Council   NEWCASTLE FLOORING CO LTD   300000327812321   08-04-2019   Children's Services   High Needs Top-Up Funding   014016   166007   Payments to Academal Authorities   45, Northumberland County Council   NEWLIFE CARE SERVICES LTD   3050000   300000327812321   08-04-2019   Children's Services   High Needs Top-Up Funding   014016   166007   Payments to Academal Authorities   45, Northumberland County Council   NEWLIFE CARE SERVICES LTD   3050504   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLITH - One   306412   1670007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503506   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLITH - One   306412   1670007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503507   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLITH - One   306412   1670007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503507   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLITH - One   306412   1670007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503507   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLITH - One   306412   1670007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503510   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLITH - One   306412   1670007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503513   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLIT   | 60.00 Asset                   |
| New Castle City Council   NEW Castle City Council   Sievant County Council   NEW Castle City Council   Sievant County Council   NEW Castle County Council   NEW Castle FLOORING CO LTD   30000327812321   08-04-2019   Children's Services   High Needs Top-Up Funding   014016   166007   Payments to Other Local Authorities   45, Northumberland County Council   NEW Castle FLOORING CO LTD   30000327812321   08-04-2019   Children's Services   High Needs Top-Up Funding   014016   166007   Payments to Academics / Colleges   51, Northumberland County Council   NEW LIFE CARE SERVICES LTD   503504   08-04-2019   Adult Social Care & Commissioning   Older MPI West - PWATH   306414   167007   Residential Care   Northumberland County Council   NEW LIFE CARE SERVICES LTD   503506   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWATH   One   306412   167007   Residential Care   Northumberland County Council   NEW LIFE CARE SERVICES LTD   503506   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWATH   One   306412   167007   Residential Care   Northumberland County Council   NEW LIFE CARE SERVICES LTD   503507   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWATH   One   306412   167007   Residential Care   Northumberland County Council   NEW LIFE CARE SERVICES LTD   503508   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWATH   One   306412   167007   Residential Care   Northumberland County Council   NEW LIFE CARE SERVICES LTD   503510   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWATH   One   306412   167007   Residential Care   Northumberland County Council   NEW LIFE CARE SERVICES LTD   503511   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWATH   One   306412   167007   Residential Care   Northumberland County Council   NEW LIFE CARE SERVICES LTD   503511   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWATH   One   306412   167007   Residential Care   Northumberland County Council     | 8.68 Expense                  |
| Northumberland County Council   NEWCASTLE COLLEGE   30000409637694   30-04-2019   Children's Services   High Needs Top-Up Funding   014016   166007   Payments to Academics / Colleges   51, Northumberland County Council   NEWCLASTLE FLOORING COLTD   300000327812321   08-04-2019   Adult Social Care & Commissioning   Older PIW West - PWLTH   One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503506   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH   One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503506   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH   One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503507   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH   One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503508   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH   One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503509   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH   One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503509   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH   One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503510   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH   One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503511   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH   One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503513   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH   One   306412   167007   Resid   | S1.49 Expense                 |
| Northumberland County Council   NEWCASTLE FLOORING CO LTD   300000327812321   08-04-2019   Children's Services   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503504   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503506   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503506   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503508   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503508   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503509   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503510   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503511   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503513   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503513   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503515   08   | 00.00 Expense                 |
| Northumberland County Council   NEWLIFE CARE SERVICES LTD   503504   08-04-2019   Adult Social Care & Commissioning   Older MH West PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503505   08-04-2019   Adult Social Care & Commissioning   Older PDI West PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503507   08-04-2019   Adult Social Care & Commissioning   Older PDI West PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503508   08-04-2019   Adult Social Care & Commissioning   Older PDI West PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503509   08-04-2019   Adult Social Care & Commissioning   Older PDI West PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503510   08-04-2019   Adult Social Care & Commissioning   Older PDI West PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503510   08-04-2019   Adult Social Care & Commissioning   Older PDI West PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503511   08-04-2019   Adult Social Care & Commissioning   Older PDI West PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503512   08-04-2019   Adult Social Care & Commissioning   Older PDI West PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503514   08-04-2019   Adult Social Care & Commissioning   Older PDI West PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503515   08-04-2019   Adult Social Care & Commissioning   Older PDI West PWLTH - One   306412   167007   Residen                                    | 30.17 Expense                 |
| Northumberland County Council   NEWLIFE CARE SERVICES LTD   503505   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care  | 8.00 Expense                  |
| Northumberland County Council   NEWLIFE CARE SERVICES LTD   503506   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care  | 24.20 Expense                 |
| Northumberland County Council   NEWLIFE CARE SERVICES LTD   503507   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care  | 88.83 Expense                 |
| Northumberland County Council   NEWLIFE CARE SERVICES LTD   503508   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503510   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503511   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503512   08-04-2019   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503513   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503514   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503514   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503515   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503516   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503517   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   503517   08-04-2019   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   Northumberland   | S5.24 Expense                 |
| Northumberland County Council         NEWLIFE CARE SERVICES LTD         503509         08-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167007         Residential Care           Northumberland County Council         NEWLIFE CARE SERVICES LTD         503510         08-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167007         Residential Care           Northumberland County Council         NEWLIFE CARE SERVICES LTD         503511         08-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167007         Residential Care           Northumberland County Council         NEWLIFE CARE SERVICES LTD         503512         08-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167007         Residential Care           Northumberland County Council         NEWLIFE CARE SERVICES LTD         503513         08-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167007         Residential Care           Northumberland County Council         NEWLIFE CARE SERVICES LTD         503514         08-04-2019         Adult Social Care & Commissioning         Older PDI West - PWLTH - One         306412         167007         Residential Care  | S5.24 Expense                 |
| Northumberland County Council NEWLIFE CARE SERVICES LTD S03510 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care Northumberland County Council NEWLIFE CARE SERVICES LTD S03511 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care Northumberland County Council NEWLIFE CARE SERVICES LTD S03512 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care Onthumberland County Council NEWLIFE CARE SERVICES LTD S03513 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care Onthumberland County Council NEWLIFE CARE SERVICES LTD S03514 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care Older PDI West - PWLTH - One 306412 167007 Residential Care Older PDI West - PWLTH - One 306412 167007 Residential Care Older PDI West - PWLTH - One NEWLIFE CARE SERVICES LTD S03516 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care Older PDI West - PWLTH - One 306412 167007 Residential Care Older PDI West - PWLTH - One 306412 167007 Residential Care Northumberland County Council NEWLIFE CARE SERVICES LTD S03516 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care Older PDI West - PWLTH - One 306412 167007 Residential Care Older PDI West - PWLTH - One 306412 167007 Residential Care Older PDI West - PWLTH - One Northumberland County Council NEWLIFE CARE SERVICES LTD S03517 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One   | S5.24 Expense                 |
| Northumberland County Council NEWLIFE CARE SERVICES LTD 503511 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 1, Northumberland County Council NEWLIFE CARE SERVICES LTD 503512 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 1, Northumberland County Council NEWLIFE CARE SERVICES LTD 503514 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 1, Northumberland County Council NEWLIFE CARE SERVICES LTD 503514 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 1, Northumberland County Council NEWLIFE CARE SERVICES LTD 503515 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 1, Northumberland County Council NEWLIFE CARE SERVICES LTD 503516 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 1, Northumberland County Council NEWLIFE CARE SERVICES LTD 503516 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 1, Northumberland County Council NEWLIFE CARE SERVICES LTD 503517 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 1, Northumberland County Council NEWLIFE CARE SERVICES LTD 503517 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 1, Northumberland County Council NEWLIFE CARE SERVICES LTD 503517 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 1, Northumberland County Council NEWLIFE CARE SERVICES LTD 503517 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care 1, Northumberland County Council NEWLIFE CARE SERVICES LTD 503517 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Ca | S5.24 Expense                 |
| Northumberland County Council NEWLIFE CARE SERVICES LTD S03512 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One Northumberland County Council NEWLIFE CARE SERVICES LTD S03513 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One Northumberland County Council NEWLIFE CARE SERVICES LTD S03514 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One Northumberland County Council NEWLIFE CARE SERVICES LTD S03515 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One Northumberland County Council NEWLIFE CARE SERVICES LTD S03516 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One Northumberland County Council NEWLIFE CARE SERVICES LTD S03516 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One Northumberland County Council NEWLIFE CARE SERVICES LTD S03517 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One Newton Suddit Social Care New Commissioning Older PDI West - PWLTH - One New Commissioning Older PDI West - PWLTH - One New Commissioning New Council N | S5.24 Expense                 |
| Northumberland County Council NEWLIFE CARE SERVICES LTD So3513 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One Northumberland County Council NEWLIFE CARE SERVICES LTD So3514 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care Northumberland County Council NEWLIFE CARE SERVICES LTD So3515 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care Northumberland County Council NEWLIFE CARE SERVICES LTD So3516 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care Northumberland County Council NEWLIFE CARE SERVICES LTD So3516 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care Nesidential Care Northumberland County Council NEWLIFE CARE SERVICES LTD So3517 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care  | 57.63 Expense                 |
| Northumberland County Council NEWLIFE CARE SERVICES LTD Sols14 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One Northumberland County Council NEWLIFE CARE SERVICES LTD Sols15 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care Northumberland County Council NEWLIFE CARE SERVICES LTD Sols16 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care Newtheriand County Council Newther | Expense Expense Expense       |
| Northumberland County CouncilNEWLIFE CARE SERVICES LTD50351508-04-2019Adult Social Care & CommissioningOlder PDI West - PWLTH - One306412167007Residential CareNorthumberland County CouncilNEWLIFE CARE SERVICES LTD50351608-04-2019Adult Social Care & CommissioningOlder PDI West - PWLTH - One306412167007Residential CareNorthumberland County CouncilNEWLIFE CARE SERVICES LTD50351708-04-2019Adult Social Care & CommissioningOlder PDI West - PWLTH - One306412167007Residential Care  | S5.24 Expense<br>Expense      |
| Northumberland County Council NEWLIFE CARE SERVICES LTD 503516 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care Northumberland County Council NEWLIFE CARE SERVICES LTD 503517 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care  | S5.24 Expense<br>Expense      |
| Northumberland County Council NEWLIFE CARE SERVICES LTD 503517 08-04-2019 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care  | 35.24 Expense                 |
|  | 67.62 Expense                 |
| Northumberland County Council NEWLIFE CARE SERVICES LTD 503517 08-04-2019 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care  | 67.62 Expense                 |
|  | 88.51 Expense                 |

| Authority                     | Vendor Name                | Invoice<br>Reference | Payment<br>Date | Service Responsible for Spend           | Service  | Cost<br>Centre | Subjective | Subjective<br>Description | Amount Exc<br>Tax (£) |
|-------------------------------|----------------------------|----------------------|-----------------|---|--|----------------|------------|---------------------------|-----------------------|
| Northumberland County Council | NEWLIFE CARE SERVICES LTD  | 503519               | 08-04-2019      | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                                 | 306412         | 167007     | Residential Care          | 1,008.19 Expense      |
| Northumberland County Council | NEWLIFE CARE SERVICES LTD  | 503519               | 08-04-2019      | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                                 | 306412         | 167007     | Residential Care          | 1,173.40 Expense      |
| Northumberland County Council | NEWLIFE CARE SERVICES LTD  | 503520               | 08-04-2019      | Adult Social Care & Commissioning       | CHC Packages   | 306420         | 167007     | Residential Care          | 61.75 Expense         |
| Northumberland County Council | NEWLIFE CARE SERVICES LTD  | 551418               | 11-04-2019      | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                                 | 306412         | 167007     | Residential Care          | 3,955.32 Expense      |
| Northumberland County Council | NEWLIFE CARE SERVICES LTD  | 551419               | 11-04-2019      | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                                 | 306412         | 167007     | Residential Care          | 3,955.32 Expense      |
| Northumberland County Council | NEWLIFE CARE SERVICES LTD  | 551420               | 11-04-2019      | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                                 | 306412         | 167007     | Residential Care          | 3,955.32 Expense      |
| Northumberland County Council | NEWLIFE CARE SERVICES LTD  | 551421               | 11-04-2019      | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                                 | 306412         | 167007     | Residential Care          | 3,955.32 Expense      |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000330247293      | 08-04-2019      | Local Services                          | Highways Network Management                                  | 202100         | 144051     | Advertising / Publicity   | 255.15 Expense        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000329882445      | 08-04-2019      | Regeneration, Commercial and Economy    | Strategic & Urban Development Management                     | 240010         | 144051     | Advertising / Publicity   | 604.80 Expense        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000330247299      | 08-04-2019      | Local Services                          | Highways Network Management                                  | 202100         | 144051     | Advertising / Publicity   | 255.15 Expense        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000341846715      | 11-04-2019      | Local Services                          | Highways Network Management                                  | 202100         | 144051     | Advertising / Publicity   | 255.15 Expense        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000341846695      | 11-04-2019      | Local Services                          | Highways Network Management                                  | 202100         | 144051     | Advertising / Publicity   | 255.15 Expense        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000341846728      | 11-04-2019      | Local Services                          | Highways Network Management                                  | 202100         | 144051     | Advertising / Publicity   | 255.15 Expense        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000341846646      | 11-04-2019      | Control and Suspense Accounts           | Fixed Asset Account  | 990120         | 500171     | CIP - Infrastructure      | 4,082.40 Asset        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000363614568      | 11-04-2019      | Regeneration, Commercial and Economy    | Strategic & Urban Development Management                     | 240010         | 144051     | Advertising / Publicity   | 945.00 Expense        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000341846718      | 11-04-2019      | Local Services                          | Highways Network Management                                  | 202100         | 144051     | Advertising / Publicity   | 255.15 Expense        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000361571998      | 18-04-2019      | Local Services                          | Highways Network Management                                  | 202100         | 144051     | Advertising / Publicity   | 255.15 Expense        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000363419022      | 18-04-2019      | Local Services                          | Countryside Policy and Definitive Map                        | 203100         | 144051     | Advertising / Publicity   | 425.25 Expense        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000386341178      | 18-04-2019      | Regeneration, Commercial and<br>Economy | Strategic & Urban Development Management                     | 240010         | 144051     | Advertising / Publicity   | 604.80 Expense        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000363419016      | 18-04-2019      | Local Services                          | Highways Network Management                                  | 202100         | 144051     | Advertising / Publicity   | 255.15 Expense        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 30000363419026       | 18-04-2019      | Control and Suspense Accounts           | Fixed Asset Account  | 990120         | 500171     | CIP - Infrastructure      | 1,096.20 Asset        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000378070012      | 29-04-2019      | Local Services                          | Highways Network Management                                  | 202100         | 144051     | Advertising / Publicity   | 255.15 Expense        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000378070018      | 29-04-2019      | Local Services                          | Highways Network Management                                  | 202100         | 144051     | Advertising / Publicity   | 255.15 Expense        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000386323083      | 29-04-2019      | Regeneration, Commercial and<br>Economy | Strategic & Urban Development Management                     | 240010         | 144051     | Advertising / Publicity   | 1,096.20 Expense      |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 300000378070009      | 29-04-2019      | Local Services                          | Highways Network Management                                  | 202100         | 144051     | Advertising / Publicity   | 255.15 Expense        |
| Northumberland County Council | NEWSQUEST MEDIA GROUP      | 30000378070006       | 29-04-2019      | Local Services                          | Highways Network Management                                  | 202100         | 144051     | Advertising / Publicity   | 255.15 Expense        |
| Northumberland County Council | NEWTON DON NURSERY         | 30000316652109       | 03-04-2019      | Local Services                          | NEAT Team North - Berwick                                    | 217150         | 110003     | Repair and Maintenance    | 261.62 Expense        |
| Northumberland County Council | NEXT DAY CATERING SUPPLIES | 300000410146058      | 30-04-2019      | Local Services                          | Tyne Riverside   | 203240         | 119000     | Grounds Maintenance       | 367.68 Expense        |
| Northumberland County Council | NEXUS                      | 300000368710022      | 05-04-2019      | Local Services                          | Design   | 202150         | 144027     | Consultancy Fees          | 16,299.85 Expense     |
| Northumberland County Council | NEXUS PLANNING LTD         | 300000369377727      | 25-04-2019      | Regeneration, Commercial and<br>Economy | Strategic & Urban Development Management                     | 240010         | 144027     | Consultancy Fees          | 1,500.00 Expense      |
| Northumberland County Council | NHS NORTHUMBERLAND CCG     | 300000375730055      | 16-04-2019      | Adult Social Care & Commissioning       | GPS  | 035111         | 144034     | Commissioned Services     | 21,769.12 Expense     |
| Northumberland County Council | NIGHTINGALE COACHES        | 300000355444584      | 01-04-2019      | Local Services                          | Home to School Transport                                     | 204120         | 136000     | Pupils - Travel           | 4,305.00 Expense      |
| Northumberland County Council | NIGHTINGALE COACHES        | 300000355444588      | 01-04-2019      | Local Services                          | Home to School Transport                                     | 204120         | 136000     | Pupils - Travel           | 2,352.00 Expense      |
| Northumberland County Council | NIGHTINGALE COACHES        | 300000355444591      | 01-04-2019      | Local Services                          | Home to School Transport                                     | 204120         | 136000     | Pupils - Travel           | 4,347.00 Expense      |
| Northumberland County Council | NIGHTINGALE COACHES        | 300000355444594      | 01-04-2019      | Local Services                          | Home to School Transport                                     | 204120         | 136000     | Pupils - Travel           | 2,037.00 Expense      |
| Northumberland County Council | NIXON HIRE                 | 300000297704662      | 01-04-2019      | Control and Suspense Accounts           | Fixed Asset Account  | 990120         | 500171     | CIP - Infrastructure      | 1,288.00 Asset        |
| Northumberland County Council | NIXON HIRE                 | 427476               | 02-04-2019      | Local Services                          | Hire Desk  | 205360         | 130004     | Vehicle Fuel              | 109.60 Expense        |
| Northumberland County Council | NIXON HIRE                 | 427476               | 02-04-2019      | Local Services                          | Hire Desk  | 205360         | 132000     | Vehicle hire              | 140.00 Expense        |
| Northumberland County Council | NIXON HIRE                 | 427476               | 02-04-2019      | Local Services                          | Hire Desk  | 205360         | 132001     | Plant Hire                | 540.00 Expense        |
| Northumberland County Council | NIXON HIRE                 | 454532               | 04-04-2019      | Control and Suspense Accounts           | Fixed Asset Account  | 990120         | 500171     | CIP - Infrastructure      | 460.08 Asset          |
| Northumberland County Council | NIXON HIRE                 | 454531               | 05-04-2019      | Local Services                          | Winter Services  | 200380         | 140017     | Consumable Materials      | 322.00 Expense        |
| Northumberland County Council | NIXON HIRE                 | 454555               | 05-04-2019      | Local Services                          | Winter Services  | 200380         | 140017     | Consumable Materials      | 280.00 Expense        |
| Northumberland County Council | NIXON HIRE                 | 454508               | 05-04-2019      | Control and Suspense Accounts           | Fixed Asset Account  | 990120         | 500171     | CIP - Infrastructure      | 460.08 Asset          |
| Northumberland County Council | NIXON HIRE                 | 481411               | 10-04-2019      | Local Services                          | Council Depot Northumberland Road Berwick -<br>Running Costs | 294955         | 110003     | Repair and Maintenance    | 1,850.00 Expense      |
| Northumberland County Council | NIXON HIRE                 | 582410               | 15-04-2019      | Local Services                          | Hire Desk  | 205360         | 132000     | Vehicle hire              | 65.00 Expense         |
| Northumberland County Council | NIXON HIRE                 | 582410               | 15-04-2019      | Local Services                          | Hire Desk  | 205360         | 132001     | Plant Hire                | 756.00 Expense        |
| Northumberland County Council | NIXON HIRE                 | 300000381446511      | 15-04-2019      | Local Services                          | Rechargable Construction - North                             | 200400         | 132001     | Plant Hire                | 276.00 Expense        |
| Northumberland County Council | NIXON HIRE                 | 300000381159861      | 15-04-2019      | Control and Suspense Accounts           | Fixed Asset Account  | 990120         | 500171     | CIP - Infrastructure      | 150.00 Asset          |
| Northumberland County Council | NIXON HIRE                 | 300000381159861      | 15-04-2019      | Control and Suspense Accounts           | Fixed Asset Account  | 990120         | 500171     | CIP - Infrastructure      | 16.20 Asset           |
| Northumberland County Council | NIXON HIRE                 | 300000381159861      | 15-04-2019      | Control and Suspense Accounts           | Fixed Asset Account  | 990120         | 500171     | CIP - Infrastructure      | 280.00 Asset          |
| Northumberland County Council | NIXON HIRE                 | 300000338317136      | 23-04-2019      | Control and Suspense Accounts           | Fixed Asset Account  | 990120         | 500171     | CIP - Infrastructure      | 1,120.00 Asset        |
| Northumberland County Council | NIXON HIRE                 | 300000386015992      | 29-04-2019      | Local Services                          | Coopies Lane Highways Depot Morpeth                          | 200930         | 132001     | Plant Hire                | 1,470.00 Expense      |
| Northumberland County Council | NIXON HIRE                 | 300000380957131      | 29-04-2019      | Control and Suspense Accounts           | Fixed Asset Account  | 990120         | 500171     | CIP - Infrastructure      | 420.00 Asset          |
| Northumberland County Council | NIXON HIRE                 | 300000385890058      | 29-04-2019      | Control and Suspense Accounts           | Fixed Asset Account  | 990120         | 500171     | CIP - Infrastructure      | 1,176.00 Asset        |
| Northumberland County Council | NIXON HIRE                 | 300000385890041      | 29-04-2019      | Control and Suspense Accounts           | Fixed Asset Account  | 990120         | 500171     | CIP - Infrastructure      | 1,176.00 Asset        |
| Northumberland County Council | NIXON HIRE                 | 300000403422686      | 29-04-2019      | Adult Social Care & Commissioning       | Estates  | 300454         | 110003     | Repair and Maintenance    | 411.40 Expense        |
| Northumberland County Council | NIXON HIRE                 | 300000385890020      | 29-04-2019      | Local Services                          | Winter Services  | 200380         | 132001     | Plant Hire                | 1,176.00 Expense      |
| Northumberland County Council | NIXON HIRE                 | 300000381160000      | 29-04-2019      | Local Services                          | Winter Services  | 200380         | 132001     | Plant Hire                | 1,155.00 Expense      |
| Northumberland County Council | NIXON HIRE                 | 300000381159990      | 29-04-2019      | Local Services                          | Winter Services  | 200380         | 132001     | Plant Hire                | 1,176.00 Expense      |
| Northumberland County Council | NIXON HIRE                 | 300000381159944      | 29-04-2019      | Local Services                          | Rechargable Construction - North                             | 200400         | 132001     | Plant Hire                | 289.80 Expense        |
| Northumberland County Council | NIXON HIRE                 | 300000381159964      | 29-04-2019      | Local Services                          | Bridge Maintenance   | 202170         | 132001     | Plant Hire                | 987.00 Expense        |
| Northumberland County Council | NIXON HIRE                 | 300000381159961      | 29-04-2019      | Local Services                          | Bridge Maintenance   | 202170         | 132001     | Plant Hire                | 441.00 Expense        |

| Authority  | Vendor Name  | Invoice                            | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective   | Amount Exc Type                       |
|--|--|------------------------------------|--------------------------|--|---|------------------|------------------|--|---------------------------------------|
| V 1 1 1 1 1 2 2 2 2 2  | NW OV VWD F  | Reference                          | Date                     |  |   | Centre           | 122001           | Description  | Tax (£)                               |
| Northumberland County Council Northumberland County Council  | NIXON HIRE   | 685409<br>685410                   | 30-04-2019<br>30-04-2019 | Local Services   | Hire Desk   | 205360<br>205360 | 132001<br>132000 | Plant Hire Vehicle hire                            | 1,134.00 Expense<br>65.00 Expense     |
| Northumberland County Council  Northumberland County Council | NIXON HIRE NIXON HIRE  | 685410                             | 30-04-2019               | Local Services Local Services  | Hire Desk<br>Hire Desk  | 205360           | 132000           | Plant Hire   | 918.00 Expense                        |
| Northumberland County Council                                | NODA TAXIS   | 503427                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One  | 306412           | 181000           | Client Transport                                   | 400.00 Expense                        |
| Northumberland County Council                                | NODA TAXIS   | 503428                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One  | 306412           | 181000           | Client Transport  Client Transport                 | 392.00 Expense                        |
| Northumberland County Council                                | NONSTOP RECRUITMENT LTD                                      | 300000338673468                    | 08-04-2019               | Children's Services  | South East Locality FACT  | 016012           | 100600           | Temporary / Agency Staff                           | 1,356.20 Expense                      |
| Northumberland County Council                                | NONSTOP RECRUITMENT LTD                                      | 300000347674416                    | 08-04-2019               | Children's Services  | South East Locality FACT  | 016012           | 100600           | Temporary / Agency Staff                           | 1,356.20 Expense                      |
| Northumberland County Council                                | NORDIC PRODUCTS & SERVICES LTD                               | 300000363419758                    | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 5,041.97 Asset                        |
| Northumberland County Council                                | NORDIC PRODUCTS & SERVICES LTD                               | 300000363419758                    | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 4,583.53 Asset                        |
| Northumberland County Council                                | NORDIC PRODUCTS & SERVICES LTD                               | 300000368898462                    | 08-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 458.44 Asset                          |
| Northumberland County Council                                | NORDIC PRODUCTS & SERVICES LTD                               | 300000368898462                    | 08-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 3,013.36 Asset                        |
| Northumberland County Council                                | NORDIC PRODUCTS & SERVICES LTD                               | 300000377519774                    | 11-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 2,028.60 Asset                        |
| Northumberland County Council                                | NORDIC PRODUCTS & SERVICES LTD                               | 300000361690289                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 845.76 Asset                          |
| Northumberland County Council                                | NORDIC PRODUCTS & SERVICES LTD                               | 300000361690289                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 6,815.77 Asset                        |
| Northumberland County Council                                | NORDIC PRODUCTS & SERVICES LTD                               | 300000361690289                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 397.97 Asset                          |
| Northumberland County Council                                | NORDIC PRODUCTS & SERVICES LTD                               | 300000338317389                    | 18-04-2019               | Local Services   | Maintenance - South East  | 200220<br>203150 | 167018           | Highways Maintenance                               | 7,910.20 Expense                      |
| Northumberland County Council Northumberland County Council  | NORTH COUNTY TREE SURGEONS NORTH COUNTY TREE SURGEONS        | 300000377424049<br>300000376154975 | 10-04-2019<br>10-04-2019 | Local Services   | Woodland Management Woodland Management                             | 203150           | 119000           | Grounds Maintenance Grounds Maintenance            | 580.00 Expense<br>2,900.00 Expense    |
| Northumberland County Council  Northumberland County Council | NORTH COUNTY TREE SURGEONS  NORTH EAST AMBULANCE SERVICE NHS | 300000376134975                    | 23-04-2019               | Local Services Finance   | č   | 030205           | 119000<br>101100 | Staff Training & Development                       | 2,900.00 Expense<br>250.00 Expense    |
| <u> </u>   | FOUNDATION TRUST   |                                    |                          |  | Learning and Development and HR                                     |                  |                  |  | •                                     |
| forthumberland County Council forthumberland County Council  | NORTH EAST AUTISM SOCIETY NORTH EAST CAB & CHASSIS           | 685861<br>300000378035688          | 30-04-2019<br>25-04-2019 | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One<br>New Northumberland Insurance Fund   | 306412<br>990301 | 167007           | Residential Care Insurance Claim Payments          | 30,464.88 Expense<br>3,464.28 Expense |
| Northumberland County Council                                | NORTH EAST CAB & CHASSIS  NORTH EAST CAB & CHASSIS           | 300000378035688                    | 25-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | New Northumberland Insurance Fund New Northumberland Insurance Fund | 990301           | 500099<br>500099 | Insurance Claim Payments  Insurance Claim Payments | 3,464.28 Expense<br>1,443.43 Expense  |
| Northumberland County Council                                | NORTH EAST CAB & CHASSIS  NORTH EAST CAB & CHASSIS           | 300000402900432                    | 25-04-2019               | Control and Suspense Accounts  | New Northumberland Insurance Fund                                   | 990301           | 500099           | Insurance Claim Payments                           | 739.78 Expense                        |
| Northumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED)                     | 300000360225430                    | 05-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 2,394.00 Expense                      |
| Northumberland County Council                                | LIMITED  NORTH EAST EQUALITY AND DIVERSITY (NEED)            | 300000369165004                    | 05-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 1,197.00 Expense                      |
| Northumberland County Council                                | LIMITED  NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED    | 300000369165010                    | 05-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 2,856.00 Expense                      |
| Northumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED             | 300000369165017                    | 05-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 3,849.30 Expense                      |
| Northumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED             | 300000369143071                    | 05-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 2,016.00 Expense                      |
| Northumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED)<br>LIMITED          | 300000369143094                    | 05-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 1,869.00 Expense                      |
| Northumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED)<br>LIMITED          | 300000369143097                    | 05-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 2,180.85 Expense                      |
| Northumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED             | 300000369143100                    | 08-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 1,995.00 Expense                      |
| Northumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED             | 300000369143104                    | 08-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 2,562.00 Expense                      |
| Northumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED)<br>LIMITED          | 300000369143107                    | 08-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 2,268.00 Expense                      |
| Northumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED)<br>LIMITED          | 300000369143110                    | 08-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 2,062.20 Expense                      |
| Northumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED)<br>LIMITED          | 300000369143114                    | 08-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 1,743.00 Expense                      |
| Northumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED)<br>LIMITED          | 300000369143117                    | 08-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 2,273.46 Expense                      |
| Jorthumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED)<br>LIMITED          | 300000369143307                    | 08-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 2,268.00 Expense                      |
| forthumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED             | 300000369143310                    | 08-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 2,268.00 Expense                      |
| Torthumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED)<br>LIMITED          | 300000369143314                    | 08-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                    | 1,302.00 Expense                      |
| forthumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED)<br>LIMITED          | 300000369143317                    | 08-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                    | 2,701.44 Expense                      |
| forthumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED             | 300000369143807                    | 08-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                    | 3,360.00 Expense                      |
| forthumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED             | 300000369165750                    | 08-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                    | 3,318.00 Expense                      |
| Verland County Council                                       | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED             | 300000369165716                    | 08-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                    | 1,869.00 Expense                      |
| Northumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED             | 300000369165707                    | 08-04-2019               | Local Services   | Home to School Transport  | 204120           | 136000           | Pupils - Travel                                    | 2,332.05 Expense                      |
| Northumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED             | 300000369143814                    | 08-04-2019               | Local Services   | Supported Bus Services  | 204160           | 136002           | Support - rural bus routes                         | 264.00 Expense                        |
| Northumberland County Council                                | NORTH EAST EQUALITY AND DIVERSITY (NEED)                     | 300000369143839                    | 08-04-2019               | Local Services   | Supported Bus Services  | 204160           | 136002           | Support - rural bus routes                         | 300.00 Expense                        |

| Authority   | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                   | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                     | Amount Exc<br>Tax (£) |                    |
|---|--|------------------------------------|--------------------------|---|---|------------------|------------------|---|-----------------------|--------------------|
|   | LIMITED  |                                    |                          |   |   |                  |                  |   |                       |                    |
| Northumberland County Council                               | NORTH EAST EQUALITY AND DIVERSITY (NEED)<br>LIMITED              | 300000401113008                    | 24-04-2019               | Local Services                                  | SEN Transport                                   | 204190           | 136000           | Pupils - Travel                               | ·                     | Expense            |
| Northumberland County Council                               | NORTH EAST EQUALITY AND DIVERSITY (NEED)<br>LIMITED              | 300000400546666                    | 24-04-2019               | Regeneration, Commercial and Economy            | Concessionary Travel                            | 204140           | 136001           | Concessions to Bus Operators                  | 445.50                | Expense            |
| Northumberland County Council                               | NORTH EAST EQUALITY AND DIVERSITY (NEED)<br>LIMITED              | 300000400546660                    | 24-04-2019               | Regeneration, Commercial and Economy            | Concessionary Travel                            | 204140           | 136001           | Concessions to Bus Operators                  |                       | Expense            |
| Northumberland County Council                               | NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED                 | 630413                             | 24-04-2019               | Local Services                                  | Home to School Transport                        | 204120           | 136000           | Pupils - Travel                               | 1,824.00              | Expense            |
| Northumberland County Council                               | NORTH EAST EQUALITY AND DIVERSITY (NEED)<br>LIMITED              | 300000401113005                    | 24-04-2019               | Local Services                                  | Home to School Transport                        | 204120           | 136000           | Pupils - Travel                               |                       | Expense            |
| Northumberland County Council                               | NORTH EAST PIG ON A SPIT HOG ROAST COMPANY                       | 300000347725237                    | 04-04-2019               | Children's Services                             | Quality   | 012006           | 141002           | Catering Services                             | 767.00                | Expense            |
| Northumberland County Council                               | NORTH EAST SITE SERVICES   | 300000361571343                    | 02-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                             | 990120           | 500171           | CIP - Infrastructure                          |                       | Asset              |
| Northumberland County Council                               | NORTH EAST TRUCK SPARES LIMITED                                  | 551493                             | 29-04-2019               | Local Services                                  | Stakeford Workshop                              | 205220           | 130001           | Vehicle Repairs and maintenance               |                       | Expense            |
| Northumberland County Council                               | NORTH EASTERN GLASS LTD  | 300000361571285                    | 17-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                             | 990120           | 100000           | Salaries - Local Government Services          |                       | Expense            |
| Northumberland County Council                               | NORTH OF ENGLAND RESERVE FORCES AND CADETS ASSOCIATION           | 300000392048783                    | 24-04-2019               | Children's Services                             | Inclusion                                       | 017009           | 113001           | Casual hire of facilities                     | ·                     | Expense            |
| Northumberland County Council                               | NORTH OF ENGLAND RESERVE FORCES AND CADETS ASSOCIATION           | 300000392048799                    | 24-04-2019               | Children's Services                             | Inclusion                                       | 017009           | 113001           | Casual hire of facilities                     | 1,080.00              | Expense            |
| Northumberland County Council                               | NORTH OF ENGLAND RESERVE FORCES AND CADETS ASSOCIATION           | 300000392048794                    | 24-04-2019               | Children's Services                             | Inclusion                                       | 017009           | 113001           | Casual hire of facilities                     | ·                     | Expense            |
| Northumberland County Council                               | NORTH TYNESIDE COUNCIL   | 450488                             | 04-04-2019               | Human Resources & Organisational<br>Development | Hadrian Wall                                    | 250071           | 144025           | Professional Services                         | 500.00                | Expense            |
| Northumberland County Council                               | NORTH TYNESIDE COUNCIL   | 300000367753062                    | 05-04-2019               | Children's Services                             | Corporate Services                              | 012033           | 166000           | Other Contributions                           |                       | Expense            |
| Northumberland County Council                               | NORTH TYNESIDE COUNCIL   | 300000404646146                    | 26-04-2019               | Human Resources & Organisational Development    | Coroners  | 117001           | 113000           | Rents and Leases                              | 667.67                | Expense            |
| Northumberland County Council                               | NORTHERN BEAR  | 300000343284586                    | 23-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                             | 990120           | 500133           | CIP - land and Buildings                      | 66,698.43             | Asset              |
| Northumberland County Council                               | NORTHERN BEAR  | 300000379602577                    | 25-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                             | 990120           | 100000           | Salaries - Local Government Services          | ,                     | Expense            |
| Northumberland County Council                               | NORTHERN ELEVATOR LTD  | 393271                             | 04-04-2019               | Housing Special                                 | Patterson House                                 | 500201           | 110000           | Building Maintenance - Structural - Planned   |                       | Expense            |
| Northumberland County Council                               | NORTHERN ELEVATOR LTD  | 393277                             | 04-04-2019               | Human Resources & Organisational Development    | NCL West  | 249550           | 110001           | Building Maintenance - Structural - Unplanned |                       | Expense            |
| Northumberland County Council                               | NORTHERN ELEVATOR LTD  | 393281                             | 04-04-2019               | Finance   | Morpeth Town Hall - Running Costs               | 294933           | 110001           | Building Maintenance - Structural - Unplanned | 295.00                | Expense            |
| Northumberland County Council                               | NORTHERN ELEVATOR LTD  | 395120                             | 11-04-2019               | Human Resources & Organisational Development    | Blyth Sports Centre                             | 249930           | 110001           | Building Maintenance - Structural - Unplanned | 1,525.00              | Expense            |
| Northumberland County Council                               | NORTHERN ELEVATOR LTD  | 395122                             | 11-04-2019               | Local Services                                  | Alnwick Depot - Depot Running Costs             | 225210           | 110001           | Building Maintenance - Structural - Unplanned | 358.37                | Expense            |
| Northumberland County Council                               | NORTHERN ELEVATOR LTD  | 395123                             | 11-04-2019               | Human Resources & Organisational<br>Development | Blyth County Library                            | 252200           | 110001           | Building Maintenance - Structural - Unplanned |                       | Expense            |
| Northumberland County Council                               | NORTHERN ELEVATOR LTD  | 395124                             | 11-04-2019               | Finance   | Active Northumberland Statutory Maintenance SLA | 128054           | 110001           | Building Maintenance - Structural - Unplanned | 357.30                | Expense            |
| Northumberland County Council                               | NORTHERN ELEVATOR LTD  | 395126                             | 11-04-2019               | Housing Special                                 | Arnison Close                                   | 500212           | 110001           | Building Maintenance - Structural - Unplanned | 776.98                | Expense            |
| Northumberland County Council                               | NORTHERN ELEVATOR LTD  | 395146                             | 11-04-2019               | Finance   | Eddie Ferguson House, Blyth                     | 295081           | 110001           | Building Maintenance - Structural - Unplanned |                       | Expense            |
| Northumberland County Council                               | NORTHERN ELEVATOR LTD  | 395165                             | 11-04-2019               | Finance   | Morpeth Town Hall - Running Costs               | 294933           | 110000           | Building Maintenance - Structural - Planned   |                       | Expense            |
| Northumberland County Council                               | NORTHERN FILM & MEDIA  | 300000348217780                    | 01-04-2019               | Human Resources & Organisational Development    | County arts and Culture                         | 251400           | 165000           | Grants to Voluntary Bodies                    | 15,000.00             | Expense            |
| Northumberland County Council                               | NORTHERN HERITAGE SERVICES LTD                                   | 454500                             | 04-04-2019               | Control and Suspense Accounts                   | Tourist Information Centres                     | 990383           | 500110           | TIC Stall Holder Sales                        | 862.87                | Revenue            |
| Northumberland County Council                               | NORTHERN HERITAGE SERVICES LTD                                   | 300000368786569                    | 08-04-2019               | Local Services                                  | Plessey Woods                                   | 203220           | 140013           | Materials for Resale                          | 285.74                | Expense            |
| Northumberland County Council                               | NORTHERN HERITAGE SERVICES LTD                                   | 300000369387965                    | 08-04-2019               | Control and Suspense Accounts                   | Tourist Information Centres                     | 990383           | 500110           | TIC Stall Holder Sales                        |                       | Revenue            |
| Northumberland County Council                               | NORTHERN HERITAGE SERVICES LTD                                   | 300000377562799                    | 11-04-2019               | Control and Suspense Accounts                   | Tourist Information Centres                     | 990383           | 500110           | TIC Stall Holder Sales                        |                       | Revenue            |
| Northumberland County Council                               | NORTHERN HERITAGE SERVICES LTD                                   | 300000404646063                    | 26-04-2019               | Local Services                                  | Druridge  | 203230           | 140013           | Materials for Resale                          |                       | Expense            |
| Northumberland County Council Northumberland County Council | NORTHERN HOUSING CONSORTIUM LTD NORTHERN HOUSING CONSORTIUM LTD  | 300000377601442<br>300000377601439 | 11-04-2019<br>11-04-2019 | Finance Finance                                 | Social Fund Social Fund                         | 126021<br>126021 | 144034<br>144034 | Commissioned Services Commissioned Services   |                       | Expense<br>Expense |
| Northumberland County Council                               | NORTHERN HOUSING CONSORTIUM LTD  NORTHERN HOUSING CONSORTIUM LTD | 300000377601439                    | 11-04-2019               | Finance   | Social Fund Social Fund                         | 126021           | 144034           | Commissioned Services  Commissioned Services  |                       | Expense            |
| Northumberland County Council                               | NORTHERN HOUSING CONSORTIUM LTD                                  | 300000377601418                    | 11-04-2019               | Finance   | Social Fund                                     | 126021           | 144034           | Commissioned Services  Commissioned Services  |                       | Expense            |
| Northumberland County Council                               | NORTHERN POWERGRID   | 300000376318575                    | 10-04-2019               | Local Services                                  | Street Lighting Maintenance                     | 200620           | 140016           | Highways Materials                            |                       | Expense            |
| Northumberland County Council                               | NORTHERN POWERGRID   | 300000376318581                    | 10-04-2019               | Local Services                                  | Street Lighting Maintenance                     | 200620           | 140016           | Highways Materials                            | 513.38                | Expense            |
| Northumberland County Council                               | NORTHERN POWERGRID   | 300000404646209                    | 26-04-2019               | Local Services                                  | Rechargable Construction - South East           | 200420           | 140016           | Highways Materials                            |                       | Expense            |
| Northumberland County Council                               | NORTHERN TOOLS AND ACCESSORIES LTD                               | 418140                             | 08-04-2019               | Housing Capital Works                           | Capital Works- Bathrooms                        | 550141           | 140004           | Equipment Maintenance                         |                       | Expense            |
| Northumberland County Council                               | NORTHERN TOOLS AND ACCESSORIES LTD                               | 481415                             | 23-04-2019               | Housing Capital Works                           | Heating Installations                           | 550200           | 140017           | Consumable Materials                          |                       | Expense            |
| Northumberland County Council                               | NORTHERN TOOLS AND ACCESSORIES LTD                               | 462633                             | 29-04-2019               | Control and Suspense Accounts                   | HfN - Stock in Hand                             | 990013           | 500170           | Stock in Hand                                 |                       | Asset              |
| Northumberland County Council Northumberland County Council | NORTHERN TOOLS AND ACCESSORIES LTD                               | 462643<br>300000316652099          | 29-04-2019<br>01-04-2019 | Repairs and Maintenance Finance                 | Housing Maintenance Benefits Assessment         | 550130           | 140004<br>145003 | Equipment Maintenance Computer software       |                       | Expense Expense    |
| Northumberland County Council                               | NORTHGATE PUBLIC SERVICES NORTHGATE PUBLIC SERVICES              | 300000316652099                    | 09-04-2019               | Finance   | Business Rates                                  | 126052<br>126031 | 145003           | Computer software  Computer software          |                       | Expense            |
| Northumberland County Council                               | NORTHGATE FUBLIC SERVICES  NORTHGATE VEHICLE HIRE LIMITED        | 459433                             | 25-04-2019               | Local Services                                  | Hire Desk                                       | 205360           | 132001           | Plant Hire                                    |                       | Expense            |
| Northumberland County Council                               | NORTHGATE VEHICLE HIRE LIMITED                                   | 459434                             | 25-04-2019               | Local Services  Local Services                  | Hire Desk                                       | 205360           | 132001           | Plant Hire                                    |                       | Expense            |
| Northumberland County Council                               | NORTHGATE VEHICLE HIRE LIMITED                                   | 459435                             | 25-04-2019               | Local Services                                  | Hire Desk                                       | 205360           | 132001           | Plant Hire                                    |                       | Expense            |
| Northumberland County Council                               | NORTHGATE VEHICLE HIRE LIMITED                                   | 459436                             | 25-04-2019               | Local Services                                  | Hire Desk                                       | 205360           | 132001           | Plant Hire                                    |                       | Expense            |
| Northumberland County Council                               | NORTHGATE VEHICLE HIRE LIMITED                                   | 482418                             | 25-04-2019               | Local Services                                  | Hire Desk                                       | 205360           | 132001           | Plant Hire                                    | 491.35                | Expense            |
| Northumberland County Council                               | NORTHGATE VEHICLE HIRE LIMITED                                   | 459437                             | 25-04-2019               | Local Services                                  | Hire Desk                                       | 205360           | 132001           | Plant Hire                                    |                       | Expense            |
| Northumberland County Council                               | NORTHGATE VEHICLE HIRE LIMITED                                   | 459438                             | 25-04-2019               | Local Services                                  | Hire Desk                                       | 205360           | 132001           | Plant Hire                                    | 434.00                | Expense            |

| Authority  | Vendor Name   | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                | Amount Exc<br>Tax (£) | Туре    |
|--|---|----------------------|--------------------------|--|--|------------------|------------------|--|-----------------------|---------|
| Northumberland County Council                                | NORTHGATE VEHICLE HIRE LIMITED                                  | 459439               | 25-04-2019               | Local Services   | Hire Desk  | 205360           | 132001           | Plant Hire                               | 491.35                | Expense |
| Northumberland County Council                                | NORTHGATE VEHICLE HIRE LIMITED                                  | 459440               | 25-04-2019               | Local Services   | Hire Desk  | 205360           | 132001           | Plant Hire                               | 491.35                | Expense |
| Northumberland County Council                                | NORTHGATE VEHICLE HIRE LIMITED                                  | 459441               | 25-04-2019               | Local Services   | Hire Desk  | 205360           | 132001           | Plant Hire                               |                       | Expense |
| Northumberland County Council                                | NORTHGATE VEHICLE HIRE LIMITED                                  | 459443               | 25-04-2019               | Local Services   | Hire Desk  | 205360           | 132001           | Plant Hire                               |                       | Expense |
| Northumberland County Council                                | NORTHGATE VEHICLE HIRE LIMITED                                  | 459444               | 25-04-2019               | Local Services   | Hire Desk  | 205360           | 132001           | Plant Hire                               |                       | Expense |
| Northumberland County Council                                | NORTHGATE VEHICLE HIRE LIMITED                                  | 459445               | 25-04-2019               | Local Services   | Hire Desk  | 205360           | 132001           | Plant Hire                               |                       |         |
| Northumberland County Council                                | NORTHGATE VEHICLE HIRE LIMITED                                  | 459447               | 25-04-2019               | Local Services   | Hire Desk  | 205360           | 132001           | Plant Hire                               |                       |         |
| Northumberland County Council                                | NORTHGATE VEHICLE HIRE LIMITED                                  | 459448               | 25-04-2019               | Local Services   | Hire Desk  | 205360           | 132001           | Plant Hire                               |                       | Expense |
| Northumberland County Council                                | NORTHGATE VEHICLE HIRE LIMITED                                  | 459449               | 25-04-2019               | Local Services   | Hire Desk  | 205360           | 132001           | Plant Hire                               |                       | Expense |
| Northumberland County Council                                | NORTHGATE VEHICLE HIRE LIMITED                                  | 459454               | 25-04-2019               | Local Services   | Hire Desk  | 205360           | 132001           | Plant Hire                               |                       |         |
| Northumberland County Council                                | NORTHLANDS NURSING HOME   | 501462               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                              | 306404           | 167007           | Residential Care                         |                       |         |
| Northumberland County Council                                | NORTHLANDS NURSING HOME   | 560413               | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                            | 306401           | 167006<br>167007 | Care Homes with Nursing                  | 5,105.65              |         |
| Northumberland County Council                                | NORTHLANDS NURSING HOME   | 560413<br>560413     | 11-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                            | 306401           |                  | Residential Care                         |                       | Expense |
| Northumberland County Council  Northumberland County Council | NORTHLANDS NURSING HOME   | 560413               | 11-04-2019<br>11-04-2019 | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                              | 306404<br>306404 | 167006<br>167007 | Care Homes with Nursing Residential Care |                       | Expense |
| Northumberland County Council  Northumberland County Council | NORTHLANDS NURSING HOME   | 560413               | 11-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH North PNMP1 Two                                   | 306408           | 167007           | Care Homes with Nursing                  | 4,281.26              | Expense |
| Northumberland County Council                                | NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME                 | 560413               | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two Older PDI South - PSLTC - Two | 306410           | 167006           | Care Homes with Nursing                  |                       | Expense |
| Northumberland County Council                                | NORTHLANDS NURSING HOME  NORTHLANDS NURSING HOME                | 560413               | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                  | 4,134.76              |         |
| Northumberland County Council                                | NORTHLANDS NORSING HOME  NORTHLANDS NURSING HOME                | 685463               | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                              | 306404           | 167007           | Residential Care                         |                       | Expense |
| Northumberland County Council                                | NORTHLANDS NORSING HOME  NORTHRIDGE HEALTHCARE                  | 507528               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                  | 1,938.93              | Expense |
| Northumberland County Council                                | NORTHUMBERLAND CHURCH OF ENGLAND                                | 300000404965454      | 29-04-2019               | Children's Services  | High Needs Top-Up Funding                                  | 014016           | 166007           | Payments to Academies / Colleges         | 77,582.27             |         |
| , , , , , , , , , , , , , , , , , , ,                        | ACADEMY   |                      |                          |  |  |                  |                  | , ,                                      |                       | 1       |
| Northumberland County Council                                | NORTHUMBERLAND CHURCH OF ENGLAND<br>ACADEMY                     | 300000404965454      | 29-04-2019               | Children's Services  | High Needs Top-Up Funding                                  | 014016           | 166007           | Payments to Academies / Colleges         | 11,119.32             | •       |
| Northumberland County Council                                | NORTHUMBERLAND COMMUNITY BANK                                   | 300000368774234      | 05-04-2019               | Children's Services  | New Apprenticeship Programme                               | 010034           | 100504           | Learner Allowances                       |                       | Expense |
| Northumberland County Council                                | NORTHUMBERLAND COMMUNITY BANK                                   | 300000367528688      | 05-04-2019               | Children's Services  | New Apprenticeship Programme                               | 010034           | 100504           | Learner Allowances                       |                       | Expense |
| Northumberland County Council                                | NORTHUMBERLAND COUNTY COUNCIL                                   | 300000365112607      | 03-04-2019               | Adult Social Care & Commissioning                                    | Chibburn Court   | 300154           | 114001           | Council Tax                              |                       | Expense |
| Northumberland County Council                                | NORTHUMBERLAND COUNTY COUNCIL                                   | 300000399778063      | 24-04-2019               | Adult Social Care & Commissioning                                    | HIS Adaptions  | 300220           | 320064           | Admin Charge                             |                       |         |
| Northumberland County Council                                | NORTHUMBERLAND COUNTY COUNCIL                                   | 300000399778063      | 24-04-2019               | Control and Suspense Accounts  | Sundry Debtors   | 990330           | 500104           | AR Migration Suspense                    | 662.20                |         |
| Northumberland County Council                                | NORTHUMBERLAND COUNTY SHOW T/A TYNEDALE<br>AGRICULTURAL SOCIETY | 300000390254184      | 18-04-2019               | Human Resources & Organisational Development                         | Strategic Events   | 251490           | 144051           | Advertising / Publicity                  |                       | Expense |
| Northumberland County Council                                | NORTHUMBERLAND ENERGY RECOVERY LTD                              | 300000386341534      | 17-04-2019               | Local Services   | Waste Contracts  | 225110           | 144049           | Waste Disposal                           | 1,777,911.00          |         |
| Northumberland County Council                                | NORTHUMBERLAND ENERGY RECOVERY LTD                              | 300000392048687      | 24-04-2019               | Local Services   | Waste Contracts  | 225110           | 144050           | Waste PFI                                | 353,421.14            |         |
| Northumberland County Council                                | NORTHUMBERLAND ESTATES  | 300000368679508      | 05-04-2019               | Local Services   | Rothbury   | 200850           | 113000           | Rents and Leases                         | 2,500.00              |         |
| Northumberland County Council                                | NORTHUMBERLAND ESTATES  | 535434               | 26-04-2019               | Local Services   | Countryside Access   | 203170           | 119000           | Grounds Maintenance                      |                       | Expense |
| Northumberland County Council                                | NORTHUMBERLAND ESTATES  | 300000401377021      | 29-04-2019               | Control and Suspense Accounts  | Tourist Information Centres                                | 990383           | 500107           | TIC Gross Sales                          |                       | Revenue |
| Northumberland County Council                                | NORTHUMBERLAND SPECIALIST BUILDING<br>SERVICES LTD              | 300000363419285      | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 151000           | Other Supplies and Services Expenditure  |                       | Expense |
| Northumberland County Council                                | NORTHUMBRIA CALVERT TRUST                                       | 685447               | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                               | 306412           | 167007           | Residential Care                         | 1,177.00              |         |
| Northumberland County Council                                | NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD                | 424451               | 23-04-2019               | Adult Social Care & Commissioning                                    | Haltwhistle  | 300157           | 110003           | Repair and Maintenance                   | ·                     | Expense |
| Northumberland County Council                                | NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD                | 424451               | 23-04-2019               | Adult Social Care & Commissioning                                    | Haltwhistle  | 300157           | 110003           | Repair and Maintenance                   | 2,859.98              | Expense |
| Northumberland County Council                                | NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD                | 424451               | 23-04-2019               | Adult Social Care & Commissioning                                    | Haltwhistle  | 300157           | 110003           | Repair and Maintenance                   | 195.79                | Expense |
| Northumberland County Council                                | NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD                | 424451               | 23-04-2019               | Adult Social Care & Commissioning                                    | Haltwhistle  | 300157           | 110003           | Repair and Maintenance                   | 421.98                | Expense |
| Northumberland County Council                                | NORTHUMBRIA HEALTHCARE NHS FOUNDATION<br>TRUST                  | 300000361571334      | 02-04-2019               | Adult Social Care & Commissioning                                    | Training Adult Services                                    | 300500           | 100601           | Staff charges from Other Bodies          | 1,602.13              | Expense |
| Northumberland County Council                                | NORTHUMBRIA HEALTHCARE NHS FOUNDATION<br>TRUST                  | 300000368710540      | 05-04-2019               | Human Resources & Organisational<br>Development                      | Coroners   | 117001           | 144012           | Post Mortems                             | 4,917.47              | Expense |
| Northumberland County Council                                | NORTHUMBRIA HEALTHCARE NHS FOUNDATION<br>TRUST                  | 300000368710512      | 05-04-2019               | Human Resources & Organisational Development                         | Coroners   | 117001           | 144012           | Post Mortems                             | 1,458.58              | Expense |
| Northumberland County Council                                | NORTHUMBRIA HEALTHCARE NHS FOUNDATION<br>TRUST                  | 300000368710037      | 05-04-2019               | Human Resources & Organisational Development                         | Human Resources  | 110001           | 163000           | Payments to NHS bodies                   | 24,718.67             | Expense |
| Northumberland County Council                                | NORTHUMBRIA HEALTHCARE NHS FOUNDATION<br>TRUST                  | 300000379663454      | 15-04-2019               | Human Resources & Organisational Development                         | Coroners   | 117001           | 144022           | Medical Fees                             | 4,963.95              | Expense |
| Northumberland County Council                                | NORTHUMBRIA HEALTHCARE NHS FOUNDATION<br>TRUST                  | 300000379663460      | 15-04-2019               | Human Resources & Organisational Development                         | Coroners   | 117001           | 144022           | Medical Fees                             | 670.56                | Expense |
| Northumberland County Council                                | NORTHUMBRIA HEALTHCARE NHS FOUNDATION<br>TRUST                  | 300000392048505      | 23-04-2019               | Human Resources & Organisational Development                         | Human Resources  | 110001           | 163000           | Payments to NHS bodies                   | 1,607.97              | Expense |
| Northumberland County Council                                | NORTHUMBRIA HEALTHCARE NHS FOUNDATION<br>TRUST                  | 636469               | 24-04-2019               | Children's Services  | Independent Special Schools                                | 014005           | 166004           | Fees and Expenses                        | 1,550.21              | Expense |
| Northumberland County Council                                | NORTHUMBRIA HEALTHCARE NHS FOUNDATION<br>TRUST                  | 300000392048818      | 24-04-2019               | Adult Social Care & Commissioning                                    | STSS Care South East                                       | 300009           | 130001           | Vehicle Repairs and maintenance          | 777.00                | Expense |
| Northumberland County Council                                | NORTHUMBRIA HEALTHCARE NHS FOUNDATION<br>TRUST                  | 300000210542927      | 25-04-2019               | Human Resources & Organisational<br>Development                      | Coroners   | 117001           | 144022           | Medical Fees                             | 1,487.97              | Expense |
| Northumberland County Council                                | NORTHUMBRIA HEALTHCARE NHS FOUNDATION                           | 300000210542927      | 25-04-2019               | Human Resources & Organisational                                     | Coroners   | 117001           | 144022           | Medical Fees                             | 2,924.02              | Expense |

| Authority   | Vendor Name   | Invoice<br>Reference      | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                           | Amount Exc Type Tax (£)               |
|---|---|---------------------------|--------------------------|--|--|------------------|------------------|---|---------------------------------------|
|   | TRUST   |                           |                          | Development  |  |                  |                  |   |                                       |
| Northumberland County Council                               | NORTHUMBRIA HEALTHCARE NHS FOUNDATION<br>TRUST              | 300000405024175           | 29-04-2019               | Children's Services  | Independent Special Schools  | 014005           | 144025           | Professional Services                               | 11,200.00 Expense                     |
| Northumberland County Council                               | NORTHUMBRIA HEALTHCARE NHS FOUNDATION<br>TRUST              | 300000404965444           | 29-04-2019               | Balance Sheet  | Balance Sheet  | 900000           | 700400           | ST Creditors - NHS bodies                           | 3,621.77 Liability                    |
| Northumberland County Council                               | NORTHUMBRIA HEALTHCARE NHS FOUNDATION<br>TRUST              | 300000404965441           | 29-04-2019               | Balance Sheet  | Balance Sheet  | 900000           | 700400           | ST Creditors - NHS bodies                           | 3,503.79 Liability                    |
| Northumberland County Council                               | NORTHUMBRIA HEALTHCARE NHS FOUNDATION<br>TRUST              | 300000404965414           | 29-04-2019               | Balance Sheet  | Balance Sheet  | 900000           | 700400           | ST Creditors - NHS bodies                           | 450.04 Liability                      |
| Northumberland County Council                               | NORTHUMBRIA HEALTHCARE NHS FOUNDATION<br>TRUST              | 300000405083672           | 30-04-2019               | Children's Services  | High Needs Top-Up Funding  | 014016           | 140000           | Equipment   | 8,613.02 Expense                      |
| Northumberland County Council                               | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST                 | 300000409637761           | 30-04-2019               | Human Resources & Organisational<br>Development                      | Coroners   | 117001           | 144012           | Post Mortems  | -968.00 Expense                       |
| Northumberland County Council                               | NORTHUMBRIAN CITIZENS ADVICE BUREAU                         | 300000369377247           | 09-04-2019               | Housing Management   | Blyth North and Cramlington  | 550060           | 144030           | Hired Services                                      | 4,129.75 Expense                      |
| Northumberland County Council                               | NORTHUMBRIAN CITIZENS ADVICE BUREAU                         | 300000369377242           | 09-04-2019               | Housing Management   | Blyth North and Cramlington  | 550060           | 144030           | Hired Services                                      | 4,129.75 Expense                      |
| Northumberland County Council                               | NORTHUMBRIAN CITIZENS ADVICE BUREAU                         | 500660                    | 23-04-2019               | Adult Social Care & Commissioning                                    | Public Health Miscellaneous  | 035001           | 144034           | Commissioned Services                               | 60,000.00 Expense                     |
| Northumberland County Council                               | NORTHUMBRIAN CITIZENS ADVICE BUREAU                         | 500649                    | 23-04-2019               | Adult Social Care & Commissioning                                    | Public Health Miscellaneous  | 035001           | 144034           | Commissioned Services                               | 37,500.00 Expense                     |
| Northumberland County Council                               | NORTHUMBRIAN CITIZENS ADVICE BUREAU                         | 300000368710463           | 29-04-2019               | Housing Management   | Blyth North and Cramlington  | 550060           | 144030           | Hired Services                                      | 4,129.75 Expense                      |
| Northumberland County Council                               | NORTHUMBRIAN IRON WORK                                      | 300000403301751           | 26-04-2019               | Local Services   | Hexham Depot - Bring Recycling Centres                               | 225540           | 110003           | Repair and Maintenance                              | 1,700.00 Expense                      |
| Northumberland County Council                               | NORTHUMBRIAN WATER LTD                                      | 501536                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Fluoridation   | 035091           | 144034           | Commissioned Services                               | 40,000.00 Expense                     |
| Northumberland County Council                               | NORTHUMBRIAN WATER LTD                                      | 300000377562117           | 10-04-2019               | Finance  | Fire Services Support  | 030200           | 144021           | Provision of Hydrants                               | 1,052.88 Expense                      |
| Northumberland County Council                               | NORTHUMBRIAN WATER LTD                                      | 300000377562097           | 10-04-2019               | Finance  | Fire Services Support  | 030200           | 144021           | Provision of Hydrants                               | 360.35 Expense                        |
| Northumberland County Council                               | NORTHUMBRIAN WATER LTD                                      | 300000402966809           | 26-04-2019               | Finance  | Fire Services Support  | 030200           | 144021           | Provision of Hydrants                               | 1,506.75 Expense                      |
| Northumberland County Council                               | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME            | 569442                    | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA  | 306405           | 167006           | Care Homes with Nursing                             | 2,894.66 Expense                      |
| Northumberland County Council                               | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME            | 569442                    | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two   | 306408           | 167006           | Care Homes with Nursing                             | 3,017.90 Expense                      |
| Northumberland County Council                               | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME            | 569442                    | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two   | 306408           | 167007           | Residential Care                                    | 1,756.59 Expense                      |
| Northumberland County Council                               | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME            | 569442                    | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                             | 4,488.28 Expense                      |
| Northumberland County Council                               | NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME            | 569442                    | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                             | 1,581.60 Expense                      |
| Northumberland County Council                               | NOVEMBER CLUB   | 300000361311015           | 01-04-2019               | Human Resources & Organisational Development                         | County arts and Culture  | 251400           | 165000           | Grants to Voluntary Bodies                          | 10,000.00 Expense                     |
| Northumberland County Council                               | NTC TOURING THEATRE COMPANY LTD                             | 300000365384671           | 12-04-2019               | Finance  | CPS IFM Repairs & Improvement  | 128023           | 165000           | Grants to Voluntary Bodies                          | 65,000.00 Expense                     |
| Northumberland County Council                               | NUDGE EDUCATION LTD   | 300000314006262           | 01-04-2019               | Children's Services  | Education for Looked After Children                                  | 017000           | 100600           | Temporary / Agency Staff                            | 7,216.67 Expense                      |
| Northumberland County Council                               | NUDGE EDUCATION LTD   | 300000314006265           | 02-04-2019               | Children's Services  | Education for Looked After Children                                  | 017000           | 100600           | Temporary / Agency Staff                            | 3,400.00 Expense                      |
| Northumberland County Council                               | NUDGE EDUCATION LTD   | 300000314006528           | 04-04-2019               | Children's Services  | Education for Looked After Children                                  | 017000           | 100600           | Temporary / Agency Staff                            | 3,366.66 Expense                      |
| Northumberland County Council                               | O COMMUNICATIONS LTD  | 300000342862904           | 01-04-2019               | Human Resources & Organisational Development                         | Communications   | 107001           | 144051           | Advertising / Publicity                             | 3,000.00 Expense                      |
| Northumberland County Council                               | OAK TRAINING  | 300000361571311           | 02-04-2019               | Children's Services  | Inclusion  | 017009           | 144025           | Professional Services                               | 5,400.00 Expense                      |
| Northumberland County Council                               | OAKES ENERGY SERVICES LIMITED                               | 300000365378630           | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                            | 8,533.67 Asset                        |
| Northumberland County Council                               | OAKES ENERGY SERVICES LIMITED                               | 300000365600628           | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 151000           | Other Supplies and Services Expenditure             | 19,555.87 Expense                     |
| Northumberland County Council                               | OAKES ENERGY SERVICES LIMITED                               | 300000368786189           | 05-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                            | 4,695.00 Asset                        |
| Northumberland County Council Northumberland County Council | OAKES ENERGY SERVICES LIMITED OAKES ENERGY SERVICES LIMITED | 568419<br>300000405083529 | 12-04-2019<br>30-04-2019 | Finance Control and Suspense Accounts                                | NCC Property Maintenance Fixed Asset Account                         | 128151<br>990120 | 140017<br>500133 | Consumable Materials CIP - land and Buildings       | 700.00 Expense<br>6,787.68 Asset      |
| Northumberland County Council                               | OAKES ENERGY SERVICES LIMITED                               | 300000405083525           | 30-04-2019               | Control and Suspense Accounts  | Fixed Asset Account Fixed Asset Account                              | 990120           | 500133           | CIP - land and Buildings                            | 6,787.72 Asset                        |
| Northumberland County Council                               | OBJECTIVE KEYSTONE  | 450496                    | 29-04-2019               | Regeneration, Commercial and Economy                                 | Spatial Policy and Delivery  | 229150           | 144025           | Professional Services                               | 8,747.07 Expense                      |
| Northumberland County Council                               | OFF THE GRID  | 300000348237690           | 16-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Sport - Core Grant                                    | 251301           | 166000           | Other Contributions                                 | 600.00 Expense                        |
| Northumberland County Council                               | OFF THE GRID  | 300000348237690           | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Northumberland Sport - Core Grant  Northumberland Sport - Core Grant | 251301           | 166000           | Other Contributions  Other Contributions            | 600.00 Expense                        |
| Northumberland County Council                               | OFFICE FURNITURE ONLINE                                     | 424427                    | 18-04-2019               | Children's Services  | Corporate Services   | 012033           | 140009           | Furniture - not attached to buildings               | 518.00 Expense                        |
| Northumberland County Council                               | OFFICE FURNITURE ONLINE                                     | 424416                    | 23-04-2019               | Children's Services  | Corporate Services   | 012033           | 140009           | Furniture - not attached to buildings               | 1,820.00 Expense                      |
| Northumberland County Council                               | OFSTED  | 300000319976643           | 01-04-2019               | Children's Services  | Family Placement Service   | 017012           | 144042           | Inspection and Assessment Fees                      | 2,925.00 Expense                      |
| Northumberland County Council                               | OFSTED  | 300000386323071           | 23-04-2019               | Children's Services  | Kyloe House  | 017010           | 144002           | Educational Learning Resources ( Not ICT equipment) | 4,450.00 Expense                      |
| Northumberland County Council                               | OIL NRG LTD   | 427497                    | 02-04-2019               | Control and Suspense Accounts  | Fuel Holding Account   | 990109           | 500003           | Bulk Unleaded Purchase                              | 5,867.56 Expense                      |
| Northumberland County Council                               | OIL NRG LTD   | 441608                    | 03-04-2019               | Control and Suspense Accounts  | Fuel Holding Account   | 990109           | 500002           | Vehicle Fuel  | 12,822.42 Expense                     |
| Northumberland County Council                               | OIL NRG LTD   | 441609                    | 03-04-2019               | Control and Suspense Accounts  | Fuel Holding Account   | 990109           | 500002           | Vehicle Fuel  | 13,196.76 Expense                     |
| Northumberland County Council                               | OIL NRG LTD   | 441610                    | 03-04-2019               | Local Services   | Hexham Depot - Depot Running Costs                                   | 225510           | 130004           | Vehicle Fuel  | 699.97 Expense                        |
| Northumberland County Council                               | OIL NRG LTD   | 441611                    | 03-04-2019               | Control and Suspense Accounts  | Fuel Holding Account   | 990109           | 500002           | Vehicle Fuel  | 8,182.98 Expense                      |
| Northumberland County Council                               | OIL NRG LTD   | 510443                    | 09-04-2019               | Control and Suspense Accounts  | Fuel Holding Account   | 990109           | 500002           | Vehicle Fuel  | 14,281.02 Expense                     |
| Northumberland County Council                               | OIL NRG LTD   | 551502                    | 11-04-2019               | Control and Suspense Accounts  | Fuel Holding Account   | 990109           | 500002           | Vehicle Fuel  | 13,253.22 Expense                     |
| Northumberland County Council                               | OIL NRG LTD   | 551503                    | 11-04-2019               | Control and Suspense Accounts  | Fuel Holding Account   | 990109           | 500002           | Vehicle Fuel  Pulls Cos/Oil Purchase                | 12,745.56 Expense                     |
| Northumberland County Council Northumberland County Council | OIL NRG LTD OIL NRG LTD                                     | 551504<br>551505          | 11-04-2019<br>11-04-2019 | Control and Suspense Accounts Control and Suspense Accounts          | Fuel Holding Account Fuel Holding Account                            | 990109<br>990109 | 500004<br>500002 | Bulk Gas/Oil Purchase  Vehicle Fuel                 | 1,408.82 Expense<br>18,957.22 Expense |
| INOLUMUMBERIANG COUNTY COUNCIL                              |   |                           |                          |  | E  |                  |                  |   |                                       |
| Northumberland County Council                               | OIL NRG LTD   | 551506                    | 11-04-2019               | Local Services   | Hexham Depot - Depot Running Costs                                   | 225510           | 130004           | Vehicle Fuel  | 684.96 Expense                        |

| Authority  Northumberland County Council Northumberland County Council Northumberland County Council | Vendor Name  OIL NRG LTD  OIL NRG LTD                       | Invoice<br>Reference<br>300000323621326 | Payment Date 24-04-2019                | Service Responsible for Spend Finance                           | Engineering Services                              | Cost<br>Centre<br>030120   | Subjective                 | Subjective Description Vehicle Fuel              | Amount Exc<br>Tax (£)  8.072.48 Expense                |
|--|---|---|--|---|---|----------------------------|----------------------------|--|--|
| Northumberland County Council  |   | 300000323621326                         | 24-04-2019                             | Finance   | Engineering Services                              |                            | 130004                     |  |  |
|  | OIL NECLTE  |   |  |   |   |                            |                            |  | 0,072.46 Expense                                       |
| Northumberland County Council  | OIL NKO LID   | 417320                                  | 24-04-2019                             | Finance   | Engineering Services                              | 030120                     | 130004                     | Vehicle Fuel                                     | 4,613.27 Expense                                       |
|  | OIL NRG LTD   | 677504                                  | 26-04-2019                             | Local Services  | Maintenance - South East                          | 200220                     | 130004                     | Vehicle Fuel                                     | 408.09 Expense   |
| Northumberland County Council  | OIL NRG LTD   | 677505                                  | 26-04-2019                             | Control and Suspense Accounts                                   | Fuel Holding Account                              | 990109                     | 500002                     | Vehicle Fuel                                     | 13,335.40 Expense                                      |
| Northumberland County Council  | OIL NRG LTD   | 677506                                  | 26-04-2019                             | Control and Suspense Accounts                                   | Fuel Holding Account                              | 990109                     | 500002                     | Vehicle Fuel                                     | 8,231.43 Expense                                       |
| Northumberland County Council  | OIL NRG LTD   | 677507                                  | 26-04-2019                             | Control and Suspense Accounts                                   | Fuel Holding Account                              | 990109                     | 500002                     | Vehicle Fuel                                     | 10,390.33 Expense                                      |
| Northumberland County Council  | OIL NRG LTD   | 677508                                  | 26-04-2019                             | Local Services  | Hexham Depot - Depot Running Costs                | 225510                     | 130004                     | Vehicle Fuel                                     | 713.42 Expense   |
| Northumberland County Council  | OIL NRG LTD   | 677509                                  | 26-04-2019                             | Control and Suspense Accounts                                   | Fuel Holding Account                              | 990109                     | 500004                     | Bulk Gas/Oil Purchase                            | 4,278.75 Expense                                       |
| Northumberland County Council  | OIL NRG LTD   | 677510                                  | 26-04-2019                             | Control and Suspense Accounts                                   | Fuel Holding Account                              | 990109                     | 500002                     | Vehicle Fuel                                     | 13,469.30 Expense                                      |
| Northumberland County Council  | OIL NRG LTD   | 677511                                  | 26-04-2019                             | Control and Suspense Accounts                                   | Fuel Holding Account                              | 990109                     | 500002                     | Vehicle Fuel                                     | 14,505.40 Expense                                      |
| Northumberland County Council  | OMEGA RED GROUP LTD   | 300000368710004                         | 08-04-2019                             | Control and Suspense Accounts                                   | Fixed Asset Account                               | 990120                     | 151000                     | Other Supplies and Services Expenditure          | 2,844.39 Expense                                       |
| Northumberland County Council  | OPENREACH   | 535560                                  | 30-04-2019                             | Control and Suspense Accounts                                   | Fixed Asset Account                               | 990120                     | 500133                     | CIP - land and Buildings                         | 16,750.80 Asset  |
| Northumberland County Council  | ORBIS   | 300000316772377                         | 08-04-2019                             | Regeneration, Commercial and Economy                            | Community and Environmental Health                | 232620                     | 167000                     | Private Contractors                              | 2,583.33 Expense                                       |
| Northumberland County Council  | ORCHARD CARE HOMES.COM LTD                                  | 508409                                  | 09-04-2019                             | Adult Social Care & Commissioning                               | Older MH North - PNMB1 - Two                      | 306408                     | 167007                     | Residential Care                                 | 560.00 Expense   |
| Northumberland County Council  | OVERSTONE   | 503452                                  | 08-04-2019                             | Adult Social Care & Commissioning                               | Older PDI West - PWLTH - One                      | 306412                     | 167007                     | Residential Care                                 | 1,626.96 Expense                                       |
| Northumberland County Council  | OVERSTONE   | 624778                                  | 23-04-2019                             | Adult Social Care & Commissioning                               | Older PDI West - PWLTH - One                      | 306412                     | 167007                     | Residential Care                                 | 562.50 Expense   |
| Northumberland County Council  | P C L TRAVEL  | 300000348237800                         | 01-04-2019                             | Regeneration, Commercial and<br>Economy                         | Concessionary Travel                              | 204140                     | 136001                     | Concessions to Bus Operators                     | 3,158.79 Expense                                       |
| Northumberland County Council  | P C L TRAVEL  | 300000348237797                         | 01-04-2019                             | Regeneration, Commercial and Economy                            | Concessionary Travel                              | 204140                     | 136001                     | Concessions to Bus Operators                     | 3,167.41 Expense                                       |
| Northumberland County Council  | P C L TRAVEL  | 300000373968030                         | 08-04-2019                             | Local Services  | SEN Transport                                     | 204190                     | 136000                     | Pupils - Travel                                  | 2,653.35 Expense                                       |
| Northumberland County Council  | P C L TRAVEL  | 30000373908030                          | 09-04-2019                             | Local Services  Local Services                                  | Home to School Transport                          | 204120                     | 136000                     | Pupils - Travel                                  | 1,890.00 Expense                                       |
| Northumberland County Council  | P C L TRAVEL  | 30000373968856                          | 09-04-2019                             | Local Services  Local Services                                  | Supported Bus Services                            | 204160                     | 130008                     | Other Transport Costs                            | 5,330.00 Expense                                       |
| Northumberland County Council  | P C L TRAVEL  | 300000373968863                         | 09-04-2019                             | Local Services  | Supported Bus Services                            | 204160                     | 130008                     | Other Transport Costs                            | 3,328.00 Expense                                       |
| Northumberland County Council  | P C L TRAVEL  | 300000373968884                         | 09-04-2019                             | Local Services  | Supported Bus Services                            | 204160                     | 136002                     | Support - rural bus routes                       | 560.00 Expense   |
| Northumberland County Council  | P C L TRAVEL  | 300000373968872                         | 09-04-2019                             | Local Services  | Supported Bus Services                            | 204160                     | 136002                     | Support - rural bus routes                       | 360.00 Expense   |
| Northumberland County Council  | P C L TRAVEL  | 300000373968878                         | 09-04-2019                             | Local Services  | Supported Bus Services                            | 204160                     | 136002                     | Support - rural bus routes                       | 350.00 Expense   |
| Northumberland County Council  | P C L TRAVEL  | 300000373968869                         | 09-04-2019                             | Local Services  | Supported Bus Services                            | 204160                     | 136002                     | Support - rural bus routes                       | 2,782.78 Expense                                       |
| Northumberland County Council  | P C L TRAVEL  | 300000373968044                         | 17-04-2019                             | Local Services  | SEN Transport                                     | 204190                     | 136000                     | Pupils - Travel                                  | 176.00 Expense   |
| Northumberland County Council  | P C L TRAVEL  | 300000373968044                         | 17-04-2019                             | Local Services  | SEN Transport                                     | 204190                     | 136000                     | Pupils - Travel                                  | 4,000.00 Expense                                       |
| Northumberland County Council  | P C L TRAVEL  | 300000376154086                         | 29-04-2019                             | Regeneration, Commercial and Economy                            | Concessionary Travel                              | 204140                     | 136001                     | Concessions to Bus Operators                     | 166.99 Expense   |
| Northumberland County Council  | P C L TRAVEL  | 300000376154086                         | 29-04-2019                             | Regeneration, Commercial and Economy                            | Concessionary Travel                              | 204140                     | 136001                     | Concessions to Bus Operators                     | 2,335.99 Expense                                       |
| Northumberland County Council  | PAC-UK  | 300000313988690                         | 09-04-2019                             | Children's Services   | Family Placement Service                          | 017012                     | 167012                     | Block Contracts                                  | 793.50 Expense   |
| Northumberland County Council  | PAC-UK  | 300000361304956                         | 15-04-2019                             | Children's Services   | Family Placement Service                          | 017012                     | 167012                     | Block Contracts                                  | 1,500.00 Expense                                       |
| Northumberland County Council  | PAC-UK  | 300000365271955                         | 25-04-2019                             | Children's Services   | Family Placement Service                          | 017012                     | 167012                     | Block Contracts                                  | 1,500.00 Expense                                       |
| Northumberland County Council  | PAGEONE COMMUNICATIONS LTD                                  | 300000367528543                         | 18-04-2019                             | Finance   | Fire Services Support                             | 030200                     | 145001                     | Data Lines                                       | 1,040.40 Expense                                       |
| Northumberland County Council  | PAINT INSPECTION LTD  | 300000326104091                         | 15-04-2019                             | Local Services  | Design  | 202150                     | 144027                     | Consultancy Fees                                 | 500.00 Expense   |
| Northumberland County Council  | PARK ELECTRICAL DISTRIBUTORS                                | 462612                                  | 04-04-2019                             | Control and Suspense Accounts                                   | HfN - Stock in Hand                               | 990013                     | 500170                     | Stock in Hand                                    | 443.52 Asset   |
| Northumberland County Council  | PARK ELECTRICAL DISTRIBUTORS                                | 568547                                  | 12-04-2019                             | Control and Suspense Accounts                                   | HfN - Stock in Hand                               | 990013                     | 500170                     | Stock in Hand                                    | 596.20 Asset   |
| Northumberland County Council  | PARK ELECTRICAL DISTRIBUTORS                                | 584411                                  | 15-04-2019                             | Control and Suspense Accounts                                   | HfN - Stock in Hand                               | 990013                     | 500170                     | Stock in Hand                                    | 1,170.15 Asset   |
| Northumberland County Council  | PARK VIEW CARE NORTH EAST LTD                               | 574430                                  | 12-04-2019                             | Adult Social Care & Commissioning                               | Older PDI Central - PCLB1 - Two                   | 306401                     | 167007                     | Residential Care                                 | 3,520.59 Expense                                       |
| Northumberland County Council  | PARK VIEW CARE NORTH EAST LTD                               | 574430                                  | 12-04-2019                             | Adult Social Care & Commissioning                               |   | 306405                     | 167007                     | Residential Care                                 | 1,300.00 Expense                                       |
| Northumberland County Council Northumberland County Council  | PARK VIEW CARE NORTH EAST LTD PARK VIEW CARE NORTH EAST LTD | 574430<br>574430                        | 12-04-2019<br>12-04-2019               | Adult Social Care & Commissioning Control and Suspense Accounts | CHC Packages Personnel Allow Payments             | 306420<br>990345           | 167007<br>500190           | Residential Care Personal Allowances Dr          | 223.47 Expense<br>200.00 Expense                       |
| Northumberland County Council  | PARKEON LIMITED   | 30000042872268                          | 04-04-2019                             | Control and Suspense Accounts  Control and Suspense Accounts    | Fixed Asset Account                               | 990343                     | 151000                     | Other Supplies and Services Expenditure          | 8,234.00 Expense                                       |
| Northumberland County Council  | PARKEON LIMITED   | 30000042872268                          | 04-04-2019                             | Control and Suspense Accounts  Control and Suspense Accounts    | Fixed Asset Account  Fixed Asset Account          | 990120                     | 500172                     | CIP - Plant and Equipment                        | 990.00 Asset   |
| Northumberland County Council  | PARKEON LIMITED   | 450497                                  | 25-04-2019                             | Local Services  | Parking Operational                               | 207400                     | 140004                     | Equipment Maintenance                            | 2,460.00 Expense                                       |
| Northumberland County Council  | PARKEON LIMITED   | 450497                                  | 25-04-2019                             | Local Services  | Parking Operational                               | 207400                     | 140004                     | Equipment Maintenance                            | 24.00 Expense  |
| Northumberland County Council  | PARKEON LIMITED   | 450497                                  | 25-04-2019                             | Local Services  | Parking Operational                               | 207400                     | 140004                     | Equipment Maintenance                            | 440.00 Expense   |
| Northumberland County Council  | PARKS TAXI HIRE   | 300000373968155                         | 08-04-2019                             | Local Services  | Home to School Transport                          | 204120                     | 136000                     | Pupils - Travel                                  | 1,537.50 Expense                                       |
| Northumberland County Council  | PARKS TAXI HIRE   | 300000373968138                         | 08-04-2019                             | Local Services  | Home to School Transport                          | 204120                     | 136000                     | Pupils - Travel                                  | 2,835.00 Expense                                       |
| Northumberland County Council  | PARKSIDE PHARMACY LIMITED                                   | 500629                                  | 08-04-2019                             | Adult Social Care & Commissioning                               | Pharmacists                                       | 035121                     | 144034                     | Commissioned Services                            | 277.84 Expense   |
| Northumberland County Council  | PARKSIDE TAXIS LTD  | 300000363122671                         | 02-04-2019                             | Local Services  | SEN Transport                                     | 204190                     | 136000                     | Pupils - Travel                                  | 1,084.86 Expense                                       |
| Northumberland County Council  | PARKSIDE TAXIS LTD  | 300000363122660                         | 02-04-2019                             | Local Services  | SEN Transport                                     | 204190                     | 136000                     | Pupils - Travel                                  | 5,460.00 Expense                                       |
| Northumberland County Council  | PARKSIDE TAXIS LTD  | 300000363122607                         | 02-04-2019                             | Local Services  | SEN Transport                                     | 204190                     | 136000                     | Pupils - Travel                                  | 2,520.00 Expense                                       |
| Northumberland County Council  | PARKSIDE TAXIS LTD  | 300000363122634                         | 02-04-2019                             | Local Services  | SEN Transport                                     | 204190                     | 136000                     | Pupils - Travel                                  | 4,620.00 Expense                                       |
| Northumberland County Council  | PARKSIDE TAXIS LTD  | 300000363122694                         | 03-04-2019                             | Local Services  | SEN Transport                                     | 204190                     | 136000                     | Pupils - Travel                                  | 1,848.00 Expense                                       |
| Northumberland County Council  | PARKSIDE TAXIS LTD  | 504410                                  | 08-04-2019                             | Adult Social Care & Commissioning                               | Older PDI Central - PCLB1 - Two                   | 306401                     | 181000                     | Client Transport                                 | 1,476.62 Expense                                       |
| Northumberland County Council  | PARKSIDE TAXIS LTD  | 630409                                  | 23-04-2019                             | Local Services  | SEN Transport                                     | 204190                     | 136000                     | Pupils - Travel                                  | 258.30 Expense   |
| Northumberland County Council  | PARKSIDE TAXIS LTD  | 630415                                  | 23-04-2019                             | Local Services  | SEN Transport                                     | 204190                     | 136000                     | Pupils - Travel                                  | 440.00 Expense   |
|  | PARKSIDE TAXIS LTD  | 630411                                  | 23-04-2019                             | Children's Services   | Childrens Central Admin                           | 000999                     | 133000                     | Public Transport Fares                           | 1,300.00 Expense                                       |
| Northumberland County Council  |   |   | 22 6 : 22 :                            |   |   |                            |                            |  |  |
| Northumberland County Council  | PARKSIDE TAXIS LTD  | 630416                                  | 23-04-2019                             | Local Services  | SEN Transport                                     | 204190                     | 136000                     | Pupils - Travel                                  | 600.00 Expense   |
|  |   | 630416<br>630412<br>421419              | 23-04-2019<br>23-04-2019<br>01-04-2019 | Local Services Local Services Adult Social Care & Commissioning | SEN Transport SEN Transport Older MH West - PWMH1 | 204190<br>204190<br>306414 | 136000<br>136000<br>167007 | Pupils - Travel Pupils - Travel Residential Care | 600.00 Expense<br>1,100.00 Expense<br>3,274.92 Expense |

| Authority  | Vendor Name   | Invoice                            | Payment                  | Service Responsible for Spend           | Service   | Cost             | Subjective       | Subjective  | Amount Exc Type                    |
|--|---|------------------------------------|--------------------------|---|---|------------------|------------------|---|------------------------------------|
|  |   | Reference                          | Date                     |   |   | Centre           |                  | Description   | Tax (£)                            |
| Northumberland County Council                                | PATRICIA LYNN WATSON (SCHOOL IMPROVEMENT)                               | 300000347725287                    | 02-04-2019               | Children's Services                     | School Improvement                                      | 010248           | 144025           | Professional Services                               | 1,800.00 Expense                   |
| Northumberland County Council                                | PATRICIA LYNN WATSON (SCHOOL IMPROVEMENT)                               | 300000347725287                    | 02-04-2019               | Children's Services                     | School Improvement                                      | 010248           | 146005           | Travel Allowances - Members                         | 49.06 Expense                      |
| Northumberland County Council  Northumberland County Council | PATRICIA LYNN WATSON (SCHOOL IMPROVEMENT) PATROL                        | 300000313988774<br>300000361471575 | 02-04-2019<br>02-04-2019 | Children's Services Local Services      | School Improvement Parking Operational                  | 010248<br>207400 | 144025<br>144025 | Professional Services Professional Services         | 800.00 Expense<br>1,877.10 Expense |
| Northumberland County Council                                | PAUL GREGAN ASSOCIATES  | 300000361471373                    | 01-04-2019               | Housing Capital Works                   | Housing Capital   | 550120           | 144023           | Hired Services                                      | 650.00 Expense                     |
| Northumberland County Council                                | PAUL SMITH WINDOW CLEANING  | 300000367528441                    | 05-04-2019               | Finance                                 | Lionheart Depot   | 295094           | 144025           | Professional Services                               | 295.00 Expense                     |
| Northumberland County Council                                | PAUL SMITH WINDOW CLEANING  | 300000367528454                    | 05-04-2019               | Finance                                 | Walkergate - Berwick                                    | 295083           | 144025           | Professional Services                               | 295.00 Expense                     |
| Northumberland County Council                                | PAULA MEAD (MANAGEMENT CONSULTANT)                                      | 503411                             | 08-04-2019               | Adult Social Care & Commissioning       | Multi Agency Safeguarding Hub (MASH) Enquiry            | 303252           | 151000           | Other Supplies and Services Expenditure             | 562.50 Expense                     |
| Northumberland County Council                                | PAULA MEAD (MANAGEMENT CONSULTANT)                                      | 300000361571323                    | 25-04-2019               | Children's Services                     | Local Safeguarding Children Board                       | 025001           | 144025           | Professional Services                               | 1,625.00 Expense                   |
| Northumberland County Council                                | PAULA'S TAXIS   | 300000368732871                    | 05-04-2019               | Local Services                          | Home to School Transport                                | 204120           | 136000           | Pupils - Travel                                     | 630.00 Expense                     |
| Northumberland County Council                                | PAULA'S TAXIS   | 300000368732874                    | 05-04-2019               | Local Services                          | SEN Transport   | 204190           | 136000           | Pupils - Travel                                     | 800.00 Expense                     |
| Northumberland County Council                                | PAULA'S TAXIS   | 503415                             | 08-04-2019               | Adult Social Care & Commissioning       | Older MH West - PWMH1                                   | 306414           | 181000           | Client Transport                                    | 400.00 Expense                     |
| Northumberland County Council                                | PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET<br>BISCOP CATHOLIC ACADEMY | 300000323621330                    | 10-04-2019               | Children's Services                     | Pupil Premium - Looked after children                   | 017016           | 166005           | Pupil Premium Grant Payments                        | 4,592.00 Expense                   |
| Northumberland County Council                                | PAYPOINT NETWORK LIMITED  | 300000361667416                    | 02-04-2019               | Finance                                 | Social Fund   | 126021           | 144034           | Commissioned Services                               | 258.50 Expense                     |
| Northumberland County Council                                | PAYPOINT NETWORK LIMITED  | 300000378035563                    | 11-04-2019               | Finance                                 | Social Fund   | 126021           | 144034           | Commissioned Services                               | 352.82 Expense                     |
| Northumberland County Council                                | PAYPOINT NETWORK LIMITED  | 300000381446827                    | 15-04-2019               | Finance                                 | Social Fund   | 126021           | 144034           | Commissioned Services                               | 818.62 Expense                     |
| Northumberland County Council                                | PAYPOINT NETWORK LIMITED  | 300000399112513                    | 23-04-2019               | Finance                                 | Social Fund   | 126021           | 144034           | Commissioned Services                               | 357.18 Expense                     |
| Northumberland County Council                                | PAYPOINT NETWORK LIMITED  | 300000401103827                    | 25-04-2019               | Finance                                 | Social Fund   | 126021           | 144034           | Commissioned Services                               | 5,585.20 Expense                   |
| Northumberland County Council                                | PBA APPLIED ECOLOGY LTD   | 300000316772398                    | 08-04-2019               | Control and Suspense Accounts           | Fixed Asset Account                                     | 990120           | 151000           | Other Supplies and Services Expenditure             | 2,791.50 Expense                   |
| Northumberland County Council                                | PBA APPLIED ECOLOGY LTD   | 300000363419455                    | 23-04-2019               | Control and Suspense Accounts           | Fixed Asset Account                                     | 990120           | 500171           | CIP - Infrastructure                                | 550.50 Asset                       |
| Northumberland County Council                                | PCM TECHNOLOGY SOLUTIONS UK LTD   | 300000314006921                    | 04-04-2019               | Finance                                 | Infrastructure - Management                             | 127300           | 145002           | Computer hardware                                   | 279.56 Expense                     |
| Northumberland County Council                                | PCM TECHNOLOGY SOLUTIONS UK LTD   | 300000314006921                    | 04-04-2019               | Finance                                 | Infrastructure - Management                             | 127300           | 145002           | Computer hardware                                   | 5.00 Expense                       |
| Northumberland County Council Northumberland County Council  | PCM TECHNOLOGY SOLUTIONS UK LTD PCM TECHNOLOGY SOLUTIONS UK LTD         | 300000347674379<br>300000348127711 | 23-04-2019<br>25-04-2019 | Finance Finance                         | Infrastructure - Management Infrastructure - Management | 127300<br>127300 | 145002<br>145002 | Computer hardware Computer hardware                 | 271.31 Expense<br>1,990.50 Expense |
| Northumberland County Council                                | PCM TECHNOLOGY SOLUTIONS UK LTD PCM TECHNOLOGY SOLUTIONS UK LTD         | 300000348127711                    | 25-04-2019               | Finance                                 | Infrastructure - Management                             | 127300           | 145002           | Computer hardware  Computer hardware                | -1.990.50 Expense                  |
| Northumberland County Council                                | PCM TECHNOLOGY SOLUTIONS UK LTD   | 300000348127711                    | 25-04-2019               | Control and Suspense Accounts           | Fixed Asset Account                                     | 990120           | 500133           | CIP - land and Buildings                            | 1.990.50 Expense                   |
| Northumberland County Council                                | PCM TECHNOLOGY SOLUTIONS UK LTD   | 300000343127711                    | 29-04-2019               | Finance                                 | Infrastructure - Management                             | 127300           | 145002           | Computer hardware                                   | 3,480.65 Expense                   |
| Northumberland County Council                                | PCM TECHNOLOGY SOLUTIONS UK LTD   | 300000368967858                    | 30-04-2019               | Finance                                 | Infrastructure - Management                             | 127300           | 145002           | Computer hardware                                   | 5.00 Expense                       |
| Northumberland County Council                                | PCM TECHNOLOGY SOLUTIONS UK LTD   | 300000368967858                    | 30-04-2019               | Control and Suspense Accounts           | Fixed Asset Account                                     | 990120           | 500133           | CIP - land and Buildings                            | 2.600.00 Asset                     |
| Northumberland County Council                                | PEARSON EDUCATION LIMITED   | 300000326256208                    | 03-04-2019               | Children's Services                     | Education Psychology                                    | 014130           | 143000           | Printing & Stationery                               | 36.60 Expense                      |
| Northumberland County Council                                | PEARSON EDUCATION LIMITED   | 300000326256208                    | 03-04-2019               | Children's Services                     | Education Psychology                                    | 014130           | 143000           | Printing & Stationery                               | 235.99 Expense                     |
| Northumberland County Council                                | PEARSON EDUCATION LIMITED   | 378473                             | 03-04-2019               | Children's Services                     | Communication   | 014140           | 144002           | Educational Learning Resources ( Not ICT equipment) | 46.00 Expense                      |
| Northumberland County Council                                | PEARSON EDUCATION LIMITED   | 378473                             | 03-04-2019               | Children's Services                     | Communication   | 014140           | 144002           | Educational Learning Resources ( Not ICT equipment) | 178.00 Expense                     |
| Northumberland County Council                                | PEARSON EDUCATION LIMITED   | 378473                             | 03-04-2019               | Children's Services                     | Communication   | 014140           | 144002           | Educational Learning Resources ( Not ICT equipment) | 178.00 Expense                     |
| Northumberland County Council                                | PEARSON EDUCATION LIMITED   | 378473                             | 03-04-2019               | Children's Services                     | Communication   | 014140           | 144002           | Educational Learning Resources ( Not ICT equipment) | 151.00 Expense                     |
| Northumberland County Council                                | PEARSON EDUCATION LIMITED   | 378473                             | 03-04-2019               | Children's Services                     | Communication   | 014140           | 144002           | Educational Learning Resources (Not ICT equipment)  | 164.00 Expense                     |
| Northumberland County Council                                | PEARSON EDUCATION LIMITED   | 378473                             | 03-04-2019               | Children's Services                     | Communication   | 014140           | 144002           | Educational Learning Resources (Not ICT equipment)  | 46.00 Expense                      |
| Northumberland County Council                                | PEARSON EDUCATION LIMITED   | 378473                             | 03-04-2019               | Children's Services                     | Communication   | 014140           | 144002           | Educational Learning Resources (Not ICT equipment)  | 69.00 Expense                      |
| Northumberland County Council                                | PEART ACCESS RAMPS LIMITED  | 300000329882084                    | 10-04-2019               | Adult Social Care & Commissioning       | HandyPerson Team  | 300221           | 140017           | Consumable Materials                                | 390.00 Expense                     |
| Northumberland County Council                                | PENNA PLC   | 300000369377392                    | 30-04-2019               | Regeneration, Commercial and<br>Economy | Development Services - Admin                            | 240000           | 100600           | Temporary / Agency Staff                            | 16,212.00 Expense                  |
| Northumberland County Council                                | PENTLAND PLANTS LTD   | 450509                             | 15-04-2019               | Local Services                          | NEAT Team North - Alnwick                               | 217100           | 119000           | Grounds Maintenance                                 | 114.24 Expense                     |
| Northumberland County Council                                | PENTLAND PLANTS LTD   | 450509                             | 15-04-2019               | Local Services                          | NEAT Team North - Alnwick                               | 217100           | 119000           | Grounds Maintenance                                 | 28.56 Expense                      |
| Northumberland County Council                                | PENTLAND PLANTS LTD   | 450509                             | 15-04-2019               | Local Services                          | NEAT Team North - Alnwick                               | 217100           | 119000           | Grounds Maintenance                                 | 133.98 Expense                     |
| Northumberland County Council                                | PENTLAND PLANTS LTD   | 450487                             | 23-04-2019               | Local Services                          | NEAT Team North - Almvick                               | 217100           | 119000           | Grounds Maintenance                                 | 70.00 Expense                      |
| Northumberland County Council  Northumberland County Council | PENTLAND PLANTS LTD PENTLAND PLANTS LTD                                 | 450487<br>450487                   | 23-04-2019<br>23-04-2019 | Local Services  Local Services          | NEAT Team North - Alnwick NEAT Team North - Alnwick     | 217100<br>217100 | 119000<br>119000 | Grounds Maintenance Grounds Maintenance             | 119.60 Expense<br>5.00 Expense     |
| Northumberland County Council  Northumberland County Council | PENTLAND PLANTS LTD  PENTLAND PLANTS LTD                                | 450487                             | 23-04-2019               | Local Services  Local Services          | NEAT Team North - Alnwick  NEAT Team North - Alnwick    | 217100           | 119000           | Grounds Maintenance Grounds Maintenance             | 79.38 Expense                      |
| Northumberland County Council                                | PENTLAND PLANTS LTD  PENTLAND PLANTS LTD                                | 450487                             | 23-04-2019               | Local Services  Local Services          | NEAT Team North - Alnwick  NEAT Team North - Alnwick    | 217100           | 119000           | Grounds Maintenance Grounds Maintenance             | 63.00 Expense                      |
| Northumberland County Council                                | PENTLAND PLANTS LTD  PENTLAND PLANTS LTD                                | 450487                             | 23-04-2019               | Local Services  Local Services          | NEAT Team North - Allwick  NEAT Team North - Allwick    | 217100           | 119000           | Grounds Maintenance Grounds Maintenance             | 24.84 Expense                      |
| Northumberland County Council                                | PENTLAND PLANTS LTD   | 450487                             | 23-04-2019               | Local Services  Local Services          | NEAT Team North - Alliwick                              | 217100           | 119000           | Grounds Maintenance Grounds Maintenance             | 70.04 Expense                      |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 508410                             | 09-04-2019               | Adult Social Care & Commissioning       | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                                    | 562.50 Expense                     |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 508410                             | 09-04-2019               | Adult Social Care & Commissioning       | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                                    | 3,467.12 Expense                   |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 508410                             | 09-04-2019               | Adult Social Care & Commissioning       | CHC Packages  | 306420           | 167007           | Residential Care                                    | 585.53 Expense                     |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 508410                             | 09-04-2019               | Control and Suspense Accounts           | Personnel Allow Payments                                | 990345           | 500190           | Personal Allowances Dr                              | 10.00 Expense                      |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 508411                             | 09-04-2019               | Adult Social Care & Commissioning       | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                                    | 665.89 Expense                     |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 508411                             | 09-04-2019               | Adult Social Care & Commissioning       | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                                    | 1,171.06 Expense                   |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 508411                             | 09-04-2019               | Adult Social Care & Commissioning       | CHC Packages  | 306420           | 167007           | Residential Care                                    | 1,148.03 Expense                   |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 508415                             | 09-04-2019               | Adult Social Care & Commissioning       | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                                    | 2,898.85 Expense                   |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 508415                             | 09-04-2019               | Adult Social Care & Commissioning       | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                                    | 1,797.66 Expense                   |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 508415                             | 09-04-2019               | Control and Suspense Accounts           | Personnel Allow Payments                                | 990345           | 500190           | Personal Allowances Dr                              | 55.55 Expense                      |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 508417                             | 09-04-2019               | Adult Social Care & Commissioning       | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                                    | 1,151.54 Expense                   |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 508417                             | 09-04-2019               | Adult Social Care & Commissioning       | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                                    | 1,151.54 Expense                   |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 508417                             | 09-04-2019               | Adult Social Care & Commissioning       | CHC Packages  | 306420           | 167007           | Residential Care                                    | 575.77 Expense                     |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 583409                             | 15-04-2019               | Adult Social Care & Commissioning       | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare  | 175.88 Expense                     |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 583409                             | 15-04-2019               | Adult Social Care & Commissioning       | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare  | 240.94 Expense                     |
| Northumberland County Council                                | PEOPLE FIRST CARE LIMITED   | 583409                             | 15-04-2019               | Adult Social Care & Commissioning       | Older Pdi North - PNLTA                                 | 306405           | 167008           | Homecare  | 1,088.01 Expense                   |

| Authority   | Vendor Name                                     | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description | Amount Exc Type Tax (£)              |
|---|---|----------------------|--------------------------|--|------------------|------------------|---------------------------|--------------------------------------|
| Northumberland County Council                               | PEOPLE FIRST CARE LIMITED                       | 583409               | 15-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA                                      | 306405           | 167008           | Homecare                  | 86.66 Expense                        |
| Northumberland County Council                               | PEOPLE FIRST CARE LIMITED                       | 583409               | 15-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA                                      | 306405           | 167008           | Homecare                  | 222.88 Expense                       |
| Northumberland County Council                               | PEOPLE FIRST CARE LIMITED                       | 583409               | 15-04-2019               | Adult Social Care & Commissioning Older MH North - PNMB1 - Two                                 |                  | 167008           | Homecare                  | 271.36 Expense                       |
| Northumberland County Council                               | PEOPLE FIRST CARE LIMITED                       | 666442               | 25-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA                                      | 306405           | 167009           | Day Care                  | 73.52 Expense                        |
| Northumberland County Council                               | PEOPLE FIRST CARE LIMITED                       | 666442               | 25-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA                                      | 306405           | 167009           | Day Care                  | 147.04 Expense                       |
| Northumberland County Council                               | PEOPLE FIRST CARE LIMITED                       | 666442               | 25-04-2019               | Adult Social Care & Commissioning Older MH North - PNMB1 - Two                                 | o 306408         | 167009           | Day Care                  | 184.40 Expense                       |
| Northumberland County Council                               | PEOPLE FIRST CARE LIMITED                       | 666442               | 25-04-2019               | Adult Social Care & Commissioning Older MH North - PNMB1 - Two                                 | o 306408         | 167009           | Day Care                  | 36.76 Expense                        |
| Northumberland County Council                               | PEOPLE FIRST CARE LIMITED                       | 666442               | 25-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 167008           | Homecare                  | 223.56 Expense                       |
| Northumberland County Council                               | PEOPLE FIRST CARE LIMITED                       | 666442               | 25-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 167009           | Day Care                  | 542.88 Expense                       |
| Northumberland County Council                               | PEOPLE FIRST CARE LIMITED                       | 666412               | 25-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA                                      | 306405           | 167008           | Homecare                  | 351.76 Expense                       |
| Northumberland County Council                               | PEOPLE FIRST CARE LIMITED                       | 666412               | 25-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA                                      | 306405           | 167008           | Homecare                  | 481.88 Expense                       |
| Northumberland County Council                               | PEOPLE FIRST CARE LIMITED                       | 666412               | 25-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA                                      | 306405           | 167008           | Homecare                  | 2,176.02 Expense                     |
| Northumberland County Council                               | PEOPLE FIRST CARE LIMITED                       | 666412               | 25-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA                                      | 306405           | 167008           | Homecare                  | 173.32 Expense                       |
| Northumberland County Council                               | PEOPLE FIRST CARE LIMITED                       | 666412               | 25-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA                                      | 306405           | 167008           | Homecare                  | 445.76 Expense                       |
| Northumberland County Council                               | PEOPLE FIRST CARE LIMITED                       | 666412               | 25-04-2019               | Adult Social Care & Commissioning Older MH North - PNMB1 - Two                                 |                  | 167008           | Homecare                  | 542.72 Expense                       |
| Northumberland County Council                               | PERCY A HUDSON LIMITED                          | 389888               | 03-04-2019               | Control and Suspense Accounts HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand             | 267.15 Asset                         |
| Northumberland County Council                               | PERCY A HUDSON LIMITED                          | 416966               | 08-04-2019               | Control and Suspense Accounts HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand             | 575.10 Asset                         |
| Northumberland County Council                               | PERCY A HUDSON LIMITED                          | 417181               | 16-04-2019               | Control and Suspense Accounts HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand             | 492.03 Asset                         |
| Northumberland County Council                               | PERCY A HUDSON LIMITED                          | 417203               | 18-04-2019               | Control and Suspense Accounts HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand             | 367.54 Asset                         |
| Northumberland County Council                               | PERCY A HUDSON LIMITED                          | 462562               | 18-04-2019               | Control and Suspense Accounts HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand             | 469.29 Asset                         |
| Northumberland County Council                               | PERCY A HUDSON LIMITED                          | 462598               | 23-04-2019               | Control and Suspense Accounts HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand             | 281.50 Asset                         |
| Northumberland County Council                               | PERCY A HUDSON LIMITED                          | 462628               | 26-04-2019               | Control and Suspense Accounts HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand             | 293.84 Asset                         |
| Northumberland County Council                               | PERCY A HUDSON LIMITED                          | 568496               | 29-04-2019               | Control and Suspense Accounts HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand             | 411.89 Asset                         |
| Northumberland County Council                               | PERCY A HUDSON LIMITED                          | 389846               | 30-04-2019               | Control and Suspense Accounts HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand             | 636.62 Asset                         |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 441451               | 03-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 167009           | Day Care                  | 1,873.42 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 467409               | 04-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 167008           | Homecare                  | 4,915.96 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 467409               | 04-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 181000           | Client Transport          | 342.38 Expense                       |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 459427               | 04-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Tw                               |                  | 167009           | Day Care                  | 1,864.92 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 459428               | 04-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Tw                               |                  | 167009           | Day Care                  | 1,554.10 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 481446               | 05-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Tw                               |                  | 167009           | Day Care                  | 3,670.32 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 481446<br>481446     | 05-04-2019<br>05-04-2019 | Adult Social Care & Commissioning Older PDI South - PSLTC - Two                                |                  | 167009           | Day Care                  | 3,189.28 Expense<br>3,287.72 Expense |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         |                      | 05-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 167009           | Day Care                  |                                      |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 481446<br>481446     | 05-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420<br>306420 | 167009<br>167009 | Day Care Day Care         | 7                                    |
| Northumberland County Council Northumberland County Council | PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION | 481446               | 05-04-2019               | Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages | 306420           | 167009           | Day Care  Day Care        | 1,551.68 Expense<br>2.568.96 Expense |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 481446               | 05-04-2019               | Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages | 306420           | 167009           | Day Care                  | 1,836.48 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 481446               | 05-04-2019               | Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages | 306420           | 167009           | Day Care                  | 672.32 Expense                       |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 481446               | 05-04-2019               | Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages | 306420           | 167009           | Day Care                  | 3,047.20 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 481446               | 05-04-2019               | Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages | 306420           | 167009           | Day Care                  | 934.16 Expense                       |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 481446               | 05-04-2019               | Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages | 306420           | 167009           | Day Care                  | 4,020.16 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 481446               | 05-04-2019               | Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages | 306420           | 167009           | Day Care                  | 2,512.32 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 481446               | 05-04-2019               | Adult Social Care & Commissioning CHC Packages  CHC Packages                                   | 306420           | 167009           | Day Care                  | 3,927.52 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 481446               | 05-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 167009           | Day Care                  | 3,949.36 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 481446               | 05-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 167009           | Day Care                  | 1,726.88 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 550409               | 11-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Tw                               |                  | 167007           | Residential Care          | 5,362.42 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 550410               | 11-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 167007           | Residential Care          | 7,509.31 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 550411               | 11-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA                                      | 306405           | 167007           | Residential Care          | 3,385.51 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 550412               | 11-04-2019               | Adult Social Care & Commissioning Older PDI West - PWLTH - One                                 | 306412           | 167007           | Residential Care          | 3,945.19 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 550413               | 11-04-2019               | Adult Social Care & Commissioning Older PDI West - PWLTH - One                                 | 306412           | 167007           | Residential Care          | 5,050.87 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 550414               | 11-04-2019               | Adult Social Care & Commissioning Older Pdi North - PNLTA                                      | 306405           | 167007           | Residential Care          | 3,385.51 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 550415               | 11-04-2019               | Adult Social Care & Commissioning Older PDI West - PWLTH - One                                 | 306412           | 167007           | Residential Care          | 4,318.34 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 550416               | 11-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Tw                               | 70 306401        | 167007           | Residential Care          | 3,995.72 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 550417               | 11-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 167007           | Residential Care          | 10,718.83 Expense                    |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 569462               | 12-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 167007           | Residential Care          | 13,126.33 Expense                    |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 569463               | 12-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 167007           | Residential Care          | 14,581.28 Expense                    |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 300000386341530      | 17-04-2019               | Children's Services FACT Teams Disability  | 015006           | 167010           | Disability Respite Care   | 466.60 Expense                       |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 300000386341530      | 17-04-2019               | Children's Services FACT Teams Disability  | 015006           | 167010           | Disability Respite Care   | 793.16 Expense                       |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 655366               | 24-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 167007           | Residential Care          | 758.29 Expense                       |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 655367               | 24-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 167007           | Residential Care          | 9,962.74 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 655368               | 24-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Tw                               |                  | 167007           | Residential Care          | 877.25 Expense                       |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 655369               | 24-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Tw                               |                  | 167007           | Residential Care          | 4,049.40 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 655370               | 24-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Tw                               |                  | 167007           | Residential Care          | 3,657.52 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 655371               | 24-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 167007           | Residential Care          | 8,998.60 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 655372               | 24-04-2019               | Adult Social Care & Commissioning Older PDI Central - PCLB1 - Tw                               |                  | 167007           | Residential Care          | 4,049.40 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 655373               | 24-04-2019               | Adult Social Care & Commissioning CHC Packages   | 306420           | 167007           | Residential Care          | 9,962.74 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 300000400546710      | 24-04-2019               | Children's Services FACT Teams Disability  | 015006           | 167010           | Disability Respite Care   | 1,410.46 Expense                     |
| Northumberland County Council                               | PERCY HEDLEY FOUNDATION                         | 300000400546710      | 24-04-2019               | Children's Services FACT Teams Disability  | 015006           | 167010           | Disability Respite Care   | 1,760.66 Expense                     |

| Authority  | Vendor Name                                  | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective                   | Amount Exc Type                    |
|--|--|------------------|--------------------------|--|---|------------------|------------------|------------------------------|------------------------------------|
|  |  | Reference        | Date                     |  |   | Centre           |                  | Description                  | Tax (£)                            |
| Northumberland County Council                                | PERCY HEDLEY FOUNDATION                      | 300000400546707  | 24-04-2019               | Children's Services  | FACT Teams Disability   | 015006           | 167010           | Disability Respite Care      | 5,128.98 Expense                   |
| Northumberland County Council                                | PERCY HEDLEY FOUNDATION                      | 666427           | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167009           | Day Care                     | 883.61 Expense                     |
| Northumberland County Council                                | PERCY HEDLEY FOUNDATION                      | 666428           | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167009           | Day Care                     | 948.88 Expense                     |
| Northumberland County Council                                | PERCY HEDLEY FOUNDATION                      | 666429           | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167009           | Day Care                     | 642.28 Expense                     |
| Northumberland County Council                                | PERCY HEDLEY FOUNDATION                      | 666431           | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167009           | Day Care                     | 760.10 Expense                     |
| Northumberland County Council                                | PERCY HEDLEY FOUNDATION                      | 666432           | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167009           | Day Care                     | 855.98 Expense                     |
| Northumberland County Council                                | PERCY HEDLEY FOUNDATION                      | 666433           | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167009           | Day Care                     | 1,111.20 Expense                   |
| Northumberland County Council                                | PERCY HEDLEY FOUNDATION                      | 666434           | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167009           | Day Care                     | 1,194.36 Expense                   |
| Northumberland County Council                                | PERCY HEDLEY FOUNDATION                      | 666435           | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167009           | Day Care                     | 1,014.58 Expense                   |
| Northumberland County Council                                | PERCY HEDLEY FOUNDATION                      | 666436           | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167009           | Day Care                     | 1,154.14 Expense                   |
| Northumberland County Council                                | PERCY HEDLEY FOUNDATION                      | 666437           | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167009           | Day Care                     | 582.47 Expense                     |
| Northumberland County Council                                | PERCY HEDLEY FOUNDATION                      | 666438           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care                     | 258.21 Expense                     |
| Northumberland County Council                                | PERCY HEDLEY FOUNDATION                      | 666439           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                    | 306412           | 167009           | Day Care                     | 293.29 Expense                     |
| Northumberland County Council                                | PERCY HEDLEY FOUNDATION                      | 666440           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care                     | 310.82 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 656493           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167007<br>500190 | Residential Care             | 4,000.00 Expense                   |
| Northumberland County Council                                | PERCY HOUSE                                  | 656493           | 24-04-2019               | Control and Suspense Accounts  | Personnel Allow Payments  | 990345<br>306404 |                  | Personal Allowances Dr       | 203.20 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 656494           | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   |                  | 167007           | Residential Care             | 1,000.00 Expense                   |
| Northumberland County Council                                | PERCY HOUSE                                  | 656494<br>656494 | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH North - PNMB1 - Two                                    | 306408           | 167007           | Residential Care             | 500.00 Expense<br>2.000.00 Expense |
| Northumberland County Council                                | PERCY HOUSE                                  |                  | 24-04-2019               | 8  | Older MH South - PSMB1  | 306411           | 167007           | Residential Care             | 7                                  |
| Northumberland County Council                                | PERCY HOUSE PERCY HOUSE                      | 666413<br>666413 | 25-04-2019<br>25-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008           | Homecare                     | 210.00 Expense<br>270.00 Expense   |
| Northumberland County Council                                | PERCY HOUSE PERCY HOUSE                      | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    |   | 306401           | 167008<br>167008 | Homecare                     | 270.00 Expense<br>202.50 Expense   |
| Northumberland County Council                                | PERCY HOUSE PERCY HOUSE                      | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare                     | 330.00 Expense                     |
| Northumberland County Council Northumberland County Council  | PERCY HOUSE PERCY HOUSE                      | 666413           | 25-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two   | 306401           | 167008           | Homecare<br>Homecare         | 330.00 Expense                     |
| Northumberland County Council  Northumberland County Council | PERCY HOUSE PERCY HOUSE                      | 666413           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                                   | 306404           | 167008           | Homecare                     | 465.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                                   | 306410           | 167008           | Homecare                     | 270.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                                   | 306410           | 167008           | Homecare                     | 105.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                                   | 306410           | 167008           | Homecare                     | 210.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                                   | 306410           | 167008           | Homecare                     | 210.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1  | 306410           | 167008           | Homecare                     | 341.25 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 258.75 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 45.00 Expense                      |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 45.00 Expense                      |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 210.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 300.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 30.00 Expense                      |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 225.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 30.00 Expense                      |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 210.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 90.00 Expense                      |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 150.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 150.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 210.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 135.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    |   | 306411           | 167008           | Homecare                     | 150.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    |   | 306411           | 167008           | Homecare                     | 135.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 105.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 90.00 Expense                      |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 105.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    |   | 306411           | 167008           | Homecare                     | 112.50 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 420.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 120.00 Expense                     |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 60.00 Expense                      |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 90.00 Expense                      |
| Northumberland County Council                                | PERCY HOUSE                                  | 666413           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 60.00 Expense                      |
| Northumberland County Council                                | PERFECT CARE LTD                             | 592458           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 66.61 Expense                      |
| Northumberland County Council                                | PERFECT CARE LTD                             | 592458           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare                     | 191.70 Expense                     |
| Northumberland County Council                                | PERFORMANCE MONITORING SYSTEMS               | 300000318497224  | 09-04-2019               | Finance  | Fire & Rescue Services Admin Centre                             | 030100           | 144034           | Commissioned Services        | 2,500.00 Expense                   |
| Northumberland County Council                                | PERFORMANCE MONITORING SYSTEMS               | 300000318497224  | 09-04-2019               | Finance  | Fire Services Support   | 030200           | 145001           | Data Lines                   | 6,300.00 Expense                   |
| Northumberland County Council                                | PETER DODD FENCING AND AGRICULTURAL          | 300000392048634  | 23-04-2019               | Local Services   | Winter Services   | 200380           | 167000           | Private Contractors          | 441.00 Expense                     |
| Northumberland County Council                                | SERVICES PETER DODD FENCING AND AGRICULTURAL | 300000392048634  | 23-04-2019               | Local Services   | Winter Services   | 200380           | 167000           | Private Contractors          | 1,100.00 Expense                   |
| Northumberland County Council                                | SERVICES PETER DODD FENCING AND AGRICULTURAL | 300000392048634  | 23-04-2019               |  |   | 200380           |                  |                              | 472.50 Expense                     |
| •  | SERVICES                                     |                  |                          | Local Services   | Winter Services   |                  | 167000           | Private Contractors          |                                    |
| Northumberland County Council                                | PETER DODD FENCING AND AGRICULTURAL SERVICES | 300000392048634  | 23-04-2019               | Local Services   | Winter Services   | 200380           | 167000           | Private Contractors          | 441.00 Expense                     |
| Northumberland County Council                                | PETER HOGG OF JEDBURGH                       | 300000331931810  | 01-04-2019               | Regeneration, Commercial and   | Concessionary Travel  | 204140           | 136001           | Concessions to Bus Operators | 284.18 Expense                     |

| Authority   | Vendor Name                           | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                | Amount Exc<br>Tax (£)         |
|---|---------------------------------------|----------------------|--------------------------|--|--|------------------|------------------|--|-------------------------------|
| Northumberland County Council                               | PETER RICHARDS                        | 300000369163214      | 15-04-2019               | Economy Children's Services  | Purchase Budgets   | 016010           | 144025           | Professional Services                    | 287.50 Expense                |
| Northumberland County Council                               | PETER RICHARDS  PETERS FOOD SERVICE   | 300000389103214      | 08-04-2019               | Finance  | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions                      | 269.30 Expense                |
| Northumberland County Council                               | PETERS FOOD SERVICE                   | 300000338824103      | 15-04-2019               | Finance  | County Hall Civic Restaurant   | 295010           | 141000           | Catering Provisions                      | 383.28 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 15.46 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 6.76 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 18.83 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 11.85 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 8.86 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 40.15 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 18.18 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 20.79 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 21.00 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 17.88 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 43.08 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 20.38 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 14.20 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 27.76 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 11.90 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 12.18 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 6.65 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 25.62 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 16.88 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 159.00 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 26.32 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 44.85 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 26.88 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 29.54 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624505               | 18-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                              | 300100           | 141000           | Catering Provisions                      | 26.26 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624504               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)  | 300051           | 141000           | Catering Provisions                      | 22.78 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624504               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)  | 300051           | 141000           | Catering Provisions                      | 5.10 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624504               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)  | 300051           | 141000           | Catering Provisions                      | 11.55 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624504               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)  | 300051           | 141000           | Catering Provisions                      | 9.10 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624504               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)  | 300051           | 141000           | Catering Provisions                      | 26.18 Expense                 |
| Northumberland County Council Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624504<br>624504     | 18-04-2019<br>18-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth)  | 300051<br>300051 | 141000<br>141000 | Catering Provisions Catering Provisions  | 6.97 Expense 6.97 Expense     |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624504               | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Blyth Riverside Resource Centre (Blyth)  Blyth Riverside Resource Centre (Blyth) | 300051           | 141000           | Catering Provisions  Catering Provisions | 19.69 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624504               | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Blyth Riverside Resource Centre (Blyth)  Blyth Riverside Resource Centre (Blyth) | 300051           | 141000           | Catering Provisions  Catering Provisions | 3.30 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624504               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)  | 300051           | 141000           | Catering Provisions                      | 19.60 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624504               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)  | 300051           | 141000           | Catering Provisions                      | 5.57 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624504               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)  | 300051           | 141000           | Catering Provisions                      | 4.90 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624504               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)  | 300051           | 141000           | Catering Provisions                      | 4.13 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624504               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)  | 300051           | 141000           | Catering Provisions                      | 19.11 Expense<br>4.31 Expense |

| Authority  | Vendor Name                           | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective                               | Amount Exc Type                |
|--|---------------------------------------|------------------|--------------------------|--|---|------------------|------------------|--|--------------------------------|
|  |                                       | Reference        | Date                     |  |   | Centre           |                  | Description                              | Tax (£)                        |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624504           | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      | 43.08 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624504           | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      | 2.59 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624504           | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      | 2.66 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624504           | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      | 2.59 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624504           | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      | 3.99 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624504<br>624504 | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051<br>300051 | 141000<br>141000 | Catering Provisions                      | 5.11 Expense<br>10.80 Expense  |
| Northumberland County Council Northumberland County Council  | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624504           | 18-04-2019<br>18-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth) | 300051           | 141000           | Catering Provisions Catering Provisions  | 26.26 Expense                  |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions  Catering Provisions | 5.85 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 4.54 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 26.37 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 8.70 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 25.60 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 8.00 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 6.56 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 3.15 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 4.20 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 2.36 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 2.36 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 1.70 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 6.05 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 17.50 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 6.08 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 13.18 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 13.07 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 3.69 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 4.68 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 4.84 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 2.79 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 4.00 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 4.60 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 13.51 Expense                  |
| Northumberland County Council Northumberland County Council  | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624524<br>624524 | 18-04-2019<br>18-04-2019 | Finance  | County Hall Civic Restaurant County Hall Civic Restaurant                       | 295010<br>295010 | 141000<br>141000 | Catering Provisions Catering Provisions  | 7.86 Expense 10.00 Expense     |
| Northumberland County Council                                | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624324           | 18-04-2019               | Finance Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions  Catering Provisions | 6.29 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 4.82 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 4.37 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 31.65 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 9.62 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 4.68 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624524           | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      | 10.06 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 13.56 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 3.95 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 7.00 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 14.36 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 34.43 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 14.95 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 22.42 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 14.60 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 4.04 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 8.52 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 5.38 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 10.45 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 9.77 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 6.75 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 11.52 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 33.96 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 4.22 Expense                   |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624533           | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 9.86 Expense                   |
| Northumberland County Council Northumberland County Council  | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624533<br>624533 | 18-04-2019<br>18-04-2019 | Children's Services  | Kyloe House   | 017010<br>017010 | 141000           | Catering Provisions                      | 4.83 Expense 7.90 Expense      |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624533           | 18-04-2019               | Children's Services  | Kyloe House<br>Kyloe House  | 017010           | 141000<br>141000 | Catering Provisions                      | 22.19 Expense                  |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624533           | 18-04-2019               | Children's Services Adult Social Care & Commissioning                | Tynedale Centre (Hexham)  | 300053           | 141000           | Catering Provisions                      | 22.19 Expense<br>20.34 Expense |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624531           | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale Centre (Hexnam)  Tynedale Centre (Hexnam)                              | 300053           | 141000           | Catering Provisions Catering Provisions  | 20.34 Expense<br>15.04 Expense |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624531           | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale Centre (Hexham)  Tynedale Centre (Hexham)                              | 300053           | 141000           | Catering Provisions  Catering Provisions | 13.04 Expense<br>14.40 Expense |
| Northumberland County Council                                | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624531           | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | · · · · · ·   | 300053           | 141000           | Catering Provisions  Catering Provisions | 18.95 Expense                  |
| MOTHER HOLLIGING COUNTY COUNCIL                              | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624531           | 18-04-2019               |  | Tynedale Centre (Hexham)  | 300053           | 141000           | Catering Provisions  Catering Provisions | 11.82 Expense                  |

| Authority  | Vendor Name                           | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective                               | Amount Exc Type               |
|--|---------------------------------------|------------------|--------------------------|--|---|------------------|------------------|--|-------------------------------|
| Northumborland County County                                 | DED (CADI ISLE) LED                   | Reference        | Date                     | Adult Social Come & Commission                                       | Tunadala Cantra (Havkara)                                   | 300053           | 1/1000           | Description Catoring Provisions          | Tax (£)                       |
| Northumberland County Council Northumberland County Council  | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624531<br>624531 | 18-04-2019<br>18-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Tynedale Centre (Hexham) Tynedale Centre (Hexham)           | 300053           | 141000<br>141000 | Catering Provisions Catering Provisions  | 6.29 Expense<br>4.65 Expense  |
| Northumberland County Council                                | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624531           | 18-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Tynedale Centre (Hexham)  Tynedale Centre (Hexham)          | 300053           | 141000           | Catering Provisions  Catering Provisions | 10.80 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 22.94 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions  Catering Provisions | 11.96 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 21.48 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 2.83 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 3.04 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 15.59 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 16.22 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 20.00 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 14.42 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 30.35 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 21.75 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 7.86 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 3.00 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 10.55 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning                                    | ` ` ` '   | 300053           | 141000           | Catering Provisions                      | 2.73 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624531           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 9.96 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 6.78 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 10.00 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 7.14 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 2.36 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539<br>624539 | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252<br>300252 | 141000           | Catering Provisions                      | 9.40 Expense                  |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624539           | 18-04-2019<br>18-04-2019 | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000<br>141000 | Catering Provisions                      | 2.05 Expense<br>17.85 Expense |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Tynedale House Residential OP Tynedale House Residential OP | 300252           | 141000           | Catering Provisions Catering Provisions  | 2.80 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions  Catering Provisions | 20.02 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 3.36 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 18.68 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 78.40 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    |   | 300252           | 141000           | Catering Provisions                      | 9.30 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 5.91 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 21.69 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 19.06 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 13.74 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 2.59 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 15.78 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 2.48 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 8.99 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 11.28 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 6.90 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 21.20 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 5.38 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    |   | 300252           | 141000           | Catering Provisions                      | 30.24 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    |   | 300252           | 141000           | Catering Provisions                      | 15.32 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    |   | 300252           | 141000           | Catering Provisions                      | 21.69 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 15.60 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252<br>300252 | 141000           | Catering Provisions                      | 5.66 Expense                  |
| Northumberland County Council Northumberland County Council  | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624539<br>624539 | 18-04-2019<br>18-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Tynedale House Residential OP Tynedale House Residential OP | 300252           | 141000<br>141000 | Catering Provisions Catering Provisions  | 7.56 Expense 6.94 Expense     |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | <b>y</b>  | 300252           | 141000           | Catering Provisions  Catering Provisions | 16.22 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | <b>5</b>  | 300252           | 141000           | Catering Provisions                      | 25.08 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | <u> </u>  | 300252           | 141000           | Catering Provisions  Catering Provisions | 13.85 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 300252           | 141000           | Catering Provisions  Catering Provisions | 5.76 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 2.35 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 5.88 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | , , , , , , , , , , , , , , , , , , ,                       | 300252           | 141000           | Catering Provisions                      | 15.12 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | , , , , , , , , , , , , , , , , , , ,                       | 300252           | 141000           | Catering Provisions                      | 15.35 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    |   | 300252           | 141000           | Catering Provisions                      | 8.60 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 5.76 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 8.88 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 3.36 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 2.43 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 10.68 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 2.66 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539           | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 3.94 Expense                  |

| Authority  | Vendor Name                           | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                | Amount Exc<br>Tax (£) | Туре               |
|--|---------------------------------------|----------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539               | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP   | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539               | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP   | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539               | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP   | 300252           | 141000           | Catering Provisions                      | 3.42                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539               | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP   | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539               | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP   | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539               | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP   | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539               | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP   | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539               | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP   | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624539               | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP   | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624548<br>624548     | 18-04-2019<br>18-04-2019 | Children's Services Children's Services                              | Kyloe House<br>Kyloe House  | 017010<br>017010 | 141000<br>141000 | Catering Provisions Catering Provisions  |                       | Expense<br>Expense |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services Children's Services                              | Kyloe House  Kyloe House  | 017010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  Children's Services                             | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  Children's Services                             | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 4.04                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  Children's Services                             | Kyloe House   | 017010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  Children's Services                             | Kyloe House   | 017010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  Children's Services                             | Kyloe House   | 017010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  Children's Services                             | Kyloe House   | 017010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 8.55                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624548               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      | 2.98                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588<br>624588     | 18-04-2019<br>18-04-2019 | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051<br>300051 | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624588               | 18-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth) | 300051           | 141000<br>141000 | Catering Provisions Catering Provisions  |                       | Expense<br>Expense |
| Northumberland County Council                                | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624588               | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               |  | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      | 28.00                 | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    |   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624588               | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)   | 300051           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624590               | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624590               | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624590               | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624590               | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624590               | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624590<br>624590     | 18-04-2019<br>18-04-2019 | Finance  | County Hall Civic Restaurant  | 295010<br>295010 | 141000           | Catering Provisions                      |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624590               | 18-04-2019               | Finance Finance  | County Hall Civic Restaurant County Hall Civic Restaurant                       | 295010           | 141000<br>141000 | Catering Provisions Catering Provisions  |                       | Expense Expense    |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624590               | 18-04-2019               | Finance  | County Hall Civic Restaurant  County Hall Civic Restaurant                      | 295010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624590               | 18-04-2019               | Finance  | County Hall Civic Restaurant  County Hall Civic Restaurant                      | 295010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624590               | 18-04-2019               | Finance  | County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| 1 1 101 diametriana County Council                           | PFD (CARLISLE) LTD                    | 027370               | 10.04-7013               | 1 mance  | County Train Civic Restaurant   | 4/3010           | 171000           | Cutching 1 10 visions                    | 1.30                  | Expense            |

| December   Proc. CAREAL   10   Copy   | Exc Type   | Type    |
|--|--|---------|
| Contribution   Cont   | 8.35 Expens  | Expense |
| Mathematical Counce Canada   | 6.25 Expens  | Expense |
| March   Marc   | 7.21 Expens  |         |
| Exemplate   Comp.   Pris. Acc.   Pris. Acc   | 4.70 Expens  |         |
| Proceedings  | 2.96 Expens  |         |
| Section   Proceedings   Proc   | 3.08 Expens<br>9.24 Expens                           |         |
| Proceedings  | 4.05 Expens  |         |
| April   Apri   | 9.17 Expens  |         |
| Application   Company      | 4.51 Expens  |         |
| International Control   Pill CAMERICA   D.   1200   1500   | 6.29 Expens  |         |
| Application   Part   Continued   Part   Continued   Part   Continued   Part   Continued   Part   P   | 5.03 Expens  | _       |
| Variable Control (1985)   1911 (ASIS, Sci 1111)  | 8.90 Expens  |         |
| Section   Proc. Cont.   Proc   | 2.45 Expens  |         |
| Contended Control (Control   Prince (Control   Prince     | 2.66 Expens  |         |
| Content County Counted   | 4.92 Expens  |         |
| Such authorities (Care)   PFD (CARLES   17D   0.5908   1541-27D   Adm) South Care & Commissioning   Transfer Home Residents (PT   50752   14100   Classing Provision   Charles   | 7.83 Expens  |         |
| Redumberhant Const Constall   FPD (CARLASELE) LTD   0.5008   1501-207   Add Social Car. & Commonstormer   Trends Review Residential OF   50052   11/100   Central Provisions   | 3.56 Expens  |         |
| Rothwardertal County Descript   PSP (CARTIST) TITD   | 7.50 Expens  | Expense |
| Sections   PTO CARREST   STOT   S2-100   Section   Section   Stot   Section   Sectio   | 4.76 Expens  |         |
| Northumberland County Council  | 5.91 Expens  |         |
| Section   Proceed   Proceed   Proceding    | 2.35 Expens  |         |
| Notinactical Courty Council   PSP (CARLESSE) LD   62498   1841-2019   Adult Secial Care & Commissioning   Typical Hosting Resident OF   20022   141000   Casting Provision   Council Courty Council   PSP (CARLESSE) LD   62498   1841-2019   Adult Secial Care & Commissioning   Typical Hosting Residential OF   20022   141000   Casting Provision   Council Courty Council   PSP (CARLESSE) LD   62498   1841-2019   Adult Secial Care & Commissioning   Typical Hosting Residential OF   20022   141000   Casting Provision   Council Courty Council   PSP (CARLESSE) LD   62498   1841-2019   Adult Secial Care & Commissioning   Typical Hosting Residential OF   20022   141000   Casting Provision    | <ul> <li>2.05 Expens</li> <li>7.25 Expens</li> </ul> |         |
| Rodfunderland Courty Council   PSP (CARLISLE) LID   624908   1804-2019   Adult Social Care & Commissioning   Tyrocide House Residential O!   300252   1141000   Castring Provisions  | 0.02 Expens  |         |
| Northumbrefund County Connect  | 3.36 Expens  |         |
| Northumberland Charty Cunned   | 9.34 Expens  |         |
| Northumberland County Council   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18-04-2019   Adult Social Care & Commissioning Projection   PFD (CARLISLE) ITD   624608   18   | 9.20 Expens  |         |
| Northumberland County Council  | 5.91 Expens  |         |
| Northumberland County Council   PFD (CARLISE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Typoclale House Residential OP   300252   141000   Catering Provisions   | 2.70 Expens  |         |
| Northumberland County Council   FFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynodals House Residential OP   300252   141000   Catering Provisions   | 1.89 Expens  | Expense |
| Northumberland County Council   PFD (CARLISLE) LTD   62408   18.04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Casering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   62408   18.04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Casering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   62408   18.04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Casering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   62408   18.04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Casering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   62408   18.04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Casering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   62408   18.04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Casering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   62408   18.04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Casering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   62408   18.04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Casering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   62408   18.04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Casering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   62408   18.04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Casering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   62408   18.04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Casering Provisions   Northumberland County Council   PFD (CARLI   | 9.06 Expens  | Expense |
| Northumberfand County Council  | 9.89 Expens  | Expense |
| Northumberfand County Council   PFD (CARLISLE) LTD   62408   18.04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions  | 5.08 Expens  |         |
| Northumberland County Council   FFD (CARLISLE) LTD   624698   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   Northumberland County Council   FFD (CARLISLE) LTD   624698   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   Cateri   | 3.74 Expens  |         |
| Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   Northumberland County Council     | 9.00 Expens  |         |
| Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning Council   PFD   | 5.78 Expens  |         |
| Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   | 2.48 Expens  |         |
| Northumberland County Council  | 5.02 Expens<br>7.98 Expens                           |         |
| Northumberland County Council  | 6.20 Expens  |         |
| Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   | 5.66 Expens  |         |
| Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   1   | 4.67 Expens  |         |
| Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   | 1.20 Expens  |         |
| Northumberland County Council   PFD (CARLISLE) LTD   624608   18-04-2019   Adult Social Care & Commissioning   Tynedale House Residential OP   300252   141000   Catering Provisions   | 7.51 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 62460 | 3.78 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions   | 5.12 Expens  | Expense |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions   | 5.32 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions   | 1.69 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions  Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions   | 5.60 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care | 7.39 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Ca | 0.95 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 141000 PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 141000 PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions Tynedale House Residential OP 300252 141000 Catering Provisions 141000 PFD (CARLISLE) LTD | 1.94 Expense 6.22 Expense                            |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions Tynedale House Residential OP 300252 141000 Catering Provisions  | 3.85 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions   | 7.59 Expens  |         |
|  | 5.76 Expens  |         |
|  | 7.64 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions   | 1.70 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions   | 6.12 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions   | 5.35 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions   | 5.76 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions   | 3.32 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions   | 5.12 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions   | 2.43 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions   | 0.68 Expens  |         |
| Northumberland County Council PFD (CARLISLE) LTD 624608 18-04-2019 Adult Social Care & Commissioning Tynedale House Residential OP 300252 141000 Catering Provisions   | 4.76 Expens  | Expense |

| Authority  | Vendor Name                           | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend            | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                | Amount Exc<br>Tax (£) | Туре               |
|--|---------------------------------------|----------------------|--------------------------|--|--|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624608               | 18-04-2019               | Adult Social Care & Commissioning        | Tynedale House Residential OP                              | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624608               | 18-04-2019               | Adult Social Care & Commissioning        | Tynedale House Residential OP                              | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624608               | 18-04-2019               | Adult Social Care & Commissioning        | Tynedale House Residential OP                              | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624608               | 18-04-2019               | Adult Social Care & Commissioning        | Tynedale House Residential OP                              | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624608               | 18-04-2019               | Adult Social Care & Commissioning        | Tynedale House Residential OP                              | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624608               | 18-04-2019               | Adult Social Care & Commissioning        | Tynedale House Residential OP                              | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624608               | 18-04-2019               | Adult Social Care & Commissioning        | Tynedale House Residential OP                              | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624608               | 18-04-2019               | Adult Social Care & Commissioning        | Tynedale House Residential OP                              | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624608               | 18-04-2019               | Adult Social Care & Commissioning        | Tynedale House Residential OP                              | 300252           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624608               | 18-04-2019               | Adult Social Care & Commissioning        | Tynedale House Residential OP                              | 300252           | 141000           | Catering Provisions                      | 10.44                 | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614<br>624614     | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624614               | 18-04-2019<br>18-04-2019 | Children's Services Children's Services  | Kyloe House<br>Kyloe House                                 | 017010<br>017010 | 141000           | Catering Provisions                      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624614               | 18-04-2019               | Children's Services Children's Services  | Kyloe House  Kyloe House                                   | 017010           | 141000<br>141000 | Catering Provisions Catering Provisions  |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624614               | 18-04-2019               | Children's Services  Children's Services | Kyloe House  | 017010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services  Children's Services | Kyloe House  | 017010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services  Children's Services | Kyloe House  | 017010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services  Children's Services | Kyloe House  | 017010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services  Children's Services | Kyloe House  | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      | 9.77                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      | 2.22                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      | 3.72                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services                      | Kyloe House  | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624614               | 18-04-2019<br>18-04-2019 | Children's Services Children's Services  | Kyloe House  | 017010<br>017010 | 141000<br>141000 | Catering Provisions                      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624614               | 18-04-2019               | Children's Services Children's Services  | Kyloe House<br>Kyloe House                                 | 017010           | 141000           | Catering Provisions                      |                       |                    |
| Northumberland County Council                                | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624614               | 18-04-2019               | Children's Services  Children's Services | Kyloe House  | 017010           | 141000           | Catering Provisions Catering Provisions  |                       | Expense<br>Expense |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services  Children's Services | Kyloe House  | 017010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services  Children's Services | Kyloe House  | 017010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624614               | 18-04-2019               | Children's Services  Children's Services | Kyloe House  | 017010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 21.60                 | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      | 11.83                 | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624667<br>624667     | 18-04-2019<br>18-04-2019 | Finance                                  | County Hall Civic Restaurant                               | 295010<br>295010 | 141000<br>141000 | Catering Provisions                      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624667               | 18-04-2019               | Finance Finance                          | County Hall Civic Restaurant County Hall Civic Restaurant  | 295010           | 141000           | Catering Provisions Catering Provisions  |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant  County Hall Civic Restaurant | 295010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance                                  | County Hall Civic Restaurant                               | 295010           | 141000           | Catering Provisions                      |                       | Expense            |

| Authority  | Vendor Name                           | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                | Amount Exc<br>Tax (£) | Туре               |
|--|---------------------------------------|----------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      | 4.68                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      | 2.14                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624667<br>624667     | 18-04-2019<br>18-04-2019 | Finance Finance  | County Hall Civic Restaurant County Hall Civic Restaurant | 295010<br>295010 | 141000<br>141000 | Catering Provisions Catering Provisions  |                       | Expense<br>Expense |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      | 2.60                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      | 20.00                 | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      | 4.51                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624667<br>624667     | 18-04-2019               | Finance Finance  | County Hall Civic Restaurant                              | 295010           | 141000<br>141000 | Catering Provisions Catering Provisions  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624667               | 18-04-2019<br>18-04-2019 | Finance Finance  | County Hall Civic Restaurant County Hall Civic Restaurant | 295010<br>295010 | 141000           | Catering Provisions  Catering Provisions |                       | Expense<br>Expense |
| Northumberland County Council                                | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624667               | 18-04-2019               | Finance  | County Hall Civic Restaurant                              | 295010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 10.95                 | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624672<br>624672     | 18-04-2019<br>18-04-2019 | Children's Services Children's Services                              | Kyloe House<br>Kyloe House                                | 017010<br>017010 | 141000<br>141000 | Catering Provisions Catering Provisions  |                       | Expense<br>Expense |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  Children's Services                             | Kyloe House   | 017010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 2.96                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 2.79                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 57.00                 | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 1.95                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624672<br>624672     | 18-04-2019<br>18-04-2019 | Children's Services Children's Services                              | Kyloe House<br>Kyloe House                                | 017010<br>017010 | 141000           | Catering Provisions                      |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624672               | 18-04-2019               | Children's Services Children's Services                              | Kyloe House  Kyloe House                                  | 017010           | 141000<br>141000 | Catering Provisions Catering Provisions  |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  Children's Services                             | Kyloe House  Kyloe House                                  | 017010           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 9.20                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624672               | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 7.32                  | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669               | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                  | 300053           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669               | 18-04-2019               | Adult Social Care & Commissioning                                    | 7   | 300053           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669               | 18-04-2019               | Adult Social Care & Commissioning                                    | ` /   | 300053           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669               | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                  | 300053           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669               | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                  | 300053           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669               | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                  | 300053           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669<br>624669     | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                  | 300053           | 141000           | Catering Provisions                      |                       | Expense            |
| Northumberland County Council Northumberland County Council  | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624669               | 18-04-2019<br>18-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Tynedale Centre (Hexham) Tynedale Centre (Hexham)         | 300053<br>300053 | 141000<br>141000 | Catering Provisions Catering Provisions  |                       | Expense<br>Expense |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669               | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 300053           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669               | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale Centre (Hexham)                                  | 300053           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669               | 18-04-2019               | Adult Social Care & Commissioning                                    |   | 300053           | 141000           | Catering Provisions  Catering Provisions |                       | Expense            |
|  |                                       |                      |                          |  |   |                  |                  |  |                       |                    |

| Authority  | Vendor Name                           | Invoice                 | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective                               | Amount Exc Type               |
|--|---------------------------------------|-------------------------|--------------------------|--|---|------------------|------------------|--|-------------------------------|
| Northymhadand County Council                                 | PFD (CARLISLE) LTD                    | <b>Reference</b> 624669 | <b>Date</b> 18-04-2019   | Adult Social Come & Commissioning                                    | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Description  Catagina Provisions         | Tax (£)  25.08 Expense        |
| Northumberland County Council Northumberland County Council  | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624669                  | 18-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  |   | 300053           | 141000           | Catering Provisions Catering Provisions  | 5.76 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669                  | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 300053           | 141000           | Catering Provisions  Catering Provisions | 12.90 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669                  | 18-04-2019               | Adult Social Care & Commissioning                                    |   | 300053           | 141000           | Catering Provisions                      | 5.76 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669                  | 18-04-2019               | Adult Social Care & Commissioning                                    | 7   | 300053           | 141000           | Catering Provisions                      | 6.30 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669                  | 18-04-2019               | Adult Social Care & Commissioning                                    | •   | 300053           | 141000           | Catering Provisions                      | 4.29 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 27.00 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 9.96 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624669                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale Centre (Hexham)                                    | 300053           | 141000           | Catering Provisions                      | 9.93 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 5.00 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 4.76 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 1.29 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 9.14 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 19.20 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 5.91 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 2.05 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | <u>,                                      </u>              | 300252           | 141000           | Catering Provisions                      | 18.54 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | ,   | 300252           | 141000           | Catering Provisions                      | 7.00 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | 7   | 300252           | 141000           | Catering Provisions                      | 27.20 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    |   | 300252           | 141000           | Catering Provisions                      | 12.24 Expense                 |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624681<br>624681        | 18-04-2019<br>18-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Tynedale House Residential OP Tynedale House Residential OP | 300252<br>300252 | 141000<br>141000 | Catering Provisions Catering Provisions  | 4.20 Expense<br>20.43 Expense |
| Northumberland County Council                                | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624681                  | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | <b>3</b>  | 300252           | 141000           | Catering Provisions  Catering Provisions | 20.43 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions  Catering Provisions | 18.68 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | ,   | 300252           | 141000           | Catering Provisions  Catering Provisions | 78.40 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions  Catering Provisions | 7.13 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 22.09 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 19.06 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 19.89 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 15.78 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 2.48 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 10.04 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 11.94 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 8.99 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 16.20 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | 2   | 300252           | 141000           | Catering Provisions                      | 16.92 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | -   | 300252           | 141000           | Catering Provisions                      | 21.20 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | , , , , , , , , , , , , , , , , , , ,                       | 300252           | 141000           | Catering Provisions                      | 2.97 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | 7   | 300252           | 141000           | Catering Provisions                      | 2.97 Expense                  |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624681<br>624681        | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252<br>300252 | 141000           | Catering Provisions                      | 2.97 Expense                  |
| Northumberland County Council  Northumberland County Council | ,                                     | 624681                  | 18-04-2019<br>18-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Tynedale House Residential OP Tynedale House Residential OP | 300252           | 141000<br>141000 | Catering Provisions                      | 2.97 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624681                  | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions Catering Provisions  | 5.38 Expense<br>3.60 Expense  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | ,   | 300252           | 141000           | Catering Provisions  Catering Provisions | 15.12 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 300252           | 141000           | Catering Provisions  Catering Provisions | 15.12 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | ,   | 300252           | 141000           | Catering Provisions                      | 5.66 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    |   | 300252           | 141000           | Catering Provisions                      | 7.56 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 7.56 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 7.56 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 10.95 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 25.08 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 13.85 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 7.59 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | 7   | 300252           | 141000           | Catering Provisions                      | 5.76 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | 7   | 300252           | 141000           | Catering Provisions                      | 17.64 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | ,   | 300252           | 141000           | Catering Provisions                      | 7.56 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | -   | 300252           | 141000           | Catering Provisions                      | 5.85 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | ,   | 300252           | 141000           | Catering Provisions                      | 6.24 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    |   | 300252           | 141000           | Catering Provisions                      | 7.70 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    |   | 300252           | 141000           | Catering Provisions                      | 8.60 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624681<br>624681        | 18-04-2019<br>18-04-2019 | Adult Social Care & Commissioning                                    |   | 300252<br>300252 | 141000<br>141000 | Catering Provisions                      | 34.56 Expense<br>4.70 Expense |
| Northumberland County Council Northumberland County Council  | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624681                  | 18-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  |   | 300252           | 141000           | Catering Provisions Catering Provisions  | 4.70 Expense<br>13.32 Expense |
| Northumberland County Council  Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624681                  | 18-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | 7   | 300252           | 141000           | Catering Provisions  Catering Provisions | 10.08 Expense                 |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | , , , , , , , , , , , , , , , , , , ,                       | 300252           | 141000           | Catering Provisions  Catering Provisions | 5.34 Expense                  |
| Northumberland County Council                                | PFD (CARLISLE) LTD                    | 624681                  | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | ,   | 300252           | 141000           | Catering Provisions  Catering Provisions | 26.91 Expense                 |
|  |                                       | 1 047001                | 10-0-2017                | 1 Mant Social Care & Colliniosiolillig                               | i viicuuic ricusc residential Ol                            | 1 300434         | 171000           |  | 20.71 EADCHSC                 |

| Authority   | Vendor Name                            | Invoice                 | Payment                  | Service Responsible for Spend  | Service  | Cost                 | Subjective       | Subjective                               | Amount Exc Type              |
|---|--|-------------------------|--------------------------|--|--|----------------------|------------------|--|------------------------------|
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | <b>Reference</b> 624681 | <b>Date</b> 18-04-2019   | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                                | <b>Centre</b> 300252 | 141000           | Description Catering Provisions          | Tax (£)  6.00 Expense        |
| Northumberland County Council Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD  | 624681                  | 18-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Tynedale House Residential OP  Tynedale House Residential OP | 300252               | 141000           | Catering Provisions  Catering Provisions | 10.50 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD  PFD (CARLISLE) LTD | 624681                  | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP  Tynedale House Residential OP | 300252               | 141000           | Catering Provisions                      | 2.10 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624681                  | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP                                | 300252               | 141000           | Catering Provisions                      | 2.74 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624681                  | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP                                | 300252               | 141000           | Catering Provisions                      | 7.22 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                                | 300252               | 141000           | Catering Provisions                      | 3.36 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                                | 300252               | 141000           | Catering Provisions                      | 3.72 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                                | 300252               | 141000           | Catering Provisions                      | 38.52 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                                | 300252               | 141000           | Catering Provisions                      | 6.15 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                                | 300252               | 141000           | Catering Provisions                      | 16.48 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                                | 300252               | 141000           | Catering Provisions                      | 13.04 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                                | 300252               | 141000           | Catering Provisions                      | 23.70 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624681                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                                | 300252               | 141000           | Catering Provisions                      | 10.44 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 26.89 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 20.62 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 5.00 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 2.98 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 1.40 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 66.42 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 8.70 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 19.44 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 16.72 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 10.52 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 15.84 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 10.95 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 8.37 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 9.09 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 8.88 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 2.61 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 13.95 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 8.23 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 7.28 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624703                  | 18-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                      | 300051               | 141000           | Catering Provisions                      | 8.66 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 26.37 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 7.50 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 11.60 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 9.90 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 14.40 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 19.06 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 11.83 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 8.00 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 6.56 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 3.28 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 1.76 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 18.24 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 8.44 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 17.50 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 6.08 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 9.68 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 15.66 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 10.69 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 6.77 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 11.03 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732<br>624732        | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 7.86 Expense                 |
| Northumberland County Council Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD  |                         | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 4.51 Expense 9.17 Expense    |
| Northumberland County Council Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD  | 624732<br>624732        | 23-04-2019<br>23-04-2019 | Finance  | County Hall Civic Restaurant County Hall Civic Restaurant    | 295010<br>295010     | 141000           | Catering Provisions                      | 9.17 Expense<br>2.85 Expense |
| Northumberland County Council                               | PFD (CARLISLE) LTD PFD (CARLISLE) LTD  | 624732                  | 23-04-2019               | Finance Finance  | County Hall Civic Restaurant  County Hall Civic Restaurant   | 295010               | 141000<br>141000 | Catering Provisions                      | 3.04 Expense                 |
| ,   |  |                         |                          |  | , , , , , , , , , , , , , , , , , , ,                        |                      | +                | Catering Provisions                      | 3.04 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      |                              |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 21.10 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 5.57 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 9.62 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 4.68 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 15.03 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 10.03 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 10.06 Expense                |
| Northumberland County Council                               | PFD (CARLISLE) LTD                     | 624732                  | 23-04-2019               | Finance  | County Hall Civic Restaurant                                 | 295010               | 141000           | Catering Provisions                      | 12.80 Expense                |

| Authority   | Vendor Name                           | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective                               | Amount Exc Type               |
|---|---------------------------------------|------------------|--------------------------|--|---|------------------|------------------|--|-------------------------------|
| N 4 1 1 10 4 C 3  | DED (CARLIEVE) LED                    | Reference        | Date 22.04.2010          | A116 :1C 2 C : : :   | T 11 H D 11 11 00   | Centre           | 141000           | Description                              | Tax (£)                       |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 13.56 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624721<br>624721 | 23-04-2019<br>23-04-2019 | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252<br>300252 | 141000<br>141000 | Catering Provisions Catering Provisions  | 2.50 Expense<br>4.76 Expense  |
| Northumberland County Council Northumberland County Council | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Tynedale House Residential OP Tynedale House Residential OP | 300252           | 141000           | Catering Provisions  Catering Provisions | 2.36 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions  Catering Provisions | 2.20 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions  Catering Provisions | 4.10 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 7.00 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 6.12 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 12.40 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 2.80 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | · · ·   | 300252           | 141000           | Catering Provisions                      | 7.25 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 3.36 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 18.68 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 78.40 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 9.30 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 5.91 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 22.75 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 3.78 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 19.06 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 19.89 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 16.02 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 24.26 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 15.78 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 10.04 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 7.51 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721<br>624721 | 23-04-2019<br>23-04-2019 | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252<br>300252 | 141000           | Catering Provisions Catering Provisions  | 7.26 Expense<br>7.34 Expense  |
| Northumberland County Council Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624721           | 23-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Tynedale House Residential OP Tynedale House Residential OP | 300252           | 141000<br>141000 | Catering Provisions  Catering Provisions | 3.78 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions  Catering Provisions | 7.56 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions  Catering Provisions | 7.56 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 21.69 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | · · ·   | 300252           | 141000           | Catering Provisions                      | 10.50 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 15.59 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 5.76 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 7.56 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 5.85 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 13.39 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 13.32 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 18.72 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 26.91 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 4.76 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 10.50 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 2.10 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 3.72 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    |   | 300252           | 141000           | Catering Provisions                      | 16.48 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | -   | 300252           | 141000           | Catering Provisions                      | 12.50 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 12.45 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 141000           | Catering Provisions                      | 11.85 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624721           | 23-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252<br>300252 | 141000           | Catering Provisions                      | 13.52 Expense                 |
| Northumberland County Council Northumberland County Council | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624721<br>624758 | 23-04-2019<br>23-04-2019 | Adult Social Care & Commissioning                                    | -   | 017010           | 141000           | Catering Provisions Catering Provisions  | 2.76 Expense<br>13.56 Expense |
| Northumberland County Council                               | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624758           | 23-04-2019               | Children's Services Children's Services                              | Kyloe House<br>Kyloe House                                  | 017010           | 141000<br>141000 | Catering Provisions  Catering Provisions | 2.50 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624758           | 23-04-2019               | Children's Services  Children's Services                             | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 14.30 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD PFD (CARLISLE) LTD | 624758           | 23-04-2019               | Children's Services  Children's Services                             | Kyloe House   | 017010           | 141000           | Catering Provisions  Catering Provisions | 18.27 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624758           | 23-04-2019               | Children's Services  Children's Services                             | Kyloe House   | 017010           | 141000           | Catering Provisions  Catering Provisions | 11.51 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624758           | 23-04-2019               | Children's Services  Children's Services                             | Kyloe House   | 017010           | 141000           | Catering Provisions  Catering Provisions | 19.80 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624758           | 23-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 9.36 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624758           | 23-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions  Catering Provisions | 4.26 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624758           | 23-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 18.20 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624758           | 23-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 6.32 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624758           | 23-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 3.50 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624758           | 23-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 10.45 Expense                 |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624758           | 23-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 9.77 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624758           | 23-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 9.77 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624758           | 23-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 9.00 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624758           | 23-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 4.65 Expense                  |
| Northumberland County Council                               | PFD (CARLISLE) LTD                    | 624758           | 23-04-2019               | Children's Services  | Kyloe House   | 017010           | 141000           | Catering Provisions                      | 33.96 Expense                 |

| Authority   | Vendor Name  | Invoice                            | Payment                  | Service Responsible for Spend                                | Service  | Cost             | Subjective       | Subjective   | Amount Exc Type                |
|---|--|------------------------------------|--------------------------|--|--|------------------|------------------|--|--------------------------------|
|   |  | Reference                          | Date                     |  |  | Centre           | 44405            | Description  | Tax (£)                        |
| Northumberland County Council   | PFD (CARLISLE) LTD                                 | 624758                             | 23-04-2019               | Children's Services  | Kyloe House  | 017010           | 141000           | Catering Provisions  | 11.25 Expense                  |
| Northumberland County Council   | PFD (CARLISLE) LTD                                 | 624758                             | 23-04-2019               | Children's Services  | Kyloe House  | 017010           | 141000           | Catering Provisions  | 9.66 Expense                   |
| Northumberland County Council   | PFD (CARLISLE) LTD                                 | 624758                             | 23-04-2019               | Children's Services  | Kyloe House  | 017010           | 141000           | Catering Provisions  | 9.95 Expense                   |
| Northumberland County Council   | PFD (CARLISLE) LTD PFD (CARLISLE) LTD              | 624758<br>624758                   | 23-04-2019<br>23-04-2019 | Children's Services Children's Services                      | Kyloe House<br>Kyloe House                             | 017010<br>017010 | 141000<br>141000 | Catering Provisions  | 11.08 Expense                  |
| Northumberland County Council   | PFD (CARLISLE) LTD  PFD (CARLISLE) LTD             | 624758                             | 23-04-2019               |  | Kyloe House  Kyloe House                               | 017010           | 141000           | Catering Provisions  | 6.90 Expense<br>3.66 Expense   |
| Northumberland County Council Northumberland County Council                               | PFD (CARLISLE) LTD PFD (CARLISLE) LTD              | 300000377519668                    | 29-04-2019               | Children's Services Finance                                  | County Hall Civic Restaurant                           | 295010           | 141000           | Catering Provisions Catering Provisions                          | 268.54 Expense                 |
| Northumberland County Council   | PHD PLASTICS                                       | 462629                             | 24-04-2019               | Control and Suspense Accounts                                | HfN - Stock in Hand                                    | 990013           | 500170           | Stock in Hand  | 279.00 Asset                   |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 459429                             | 04-04-2019               | Adult Social Care & Commissioning                            | Older Pdi North - PNLTA                                | 306405           | 167008           | Homecare   | 1,310.40 Expense               |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 481448                             | 05-04-2019               | Adult Social Care & Commissioning                            | Older Pdi North - PNLTA                                | 306405           | 167008           | Homecare   | 352.80 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 509422                             | 09-04-2019               | Adult Social Care & Commissioning                            | Older Pdi North - PNLTA                                | 306405           | 167008           | Homecare   | 606.48 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 551436                             | 11-04-2019               | Adult Social Care & Commissioning                            | Older PDI Central - PCLB1 - Two                        | 306401           | 167008           | Homecare   | 262.09 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 551438                             | 11-04-2019               | Adult Social Care & Commissioning                            | Older PDI Central - PCLB1 - Two                        | 306401           | 167008           | Homecare   | 528.24 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 551439                             | 11-04-2019               | Adult Social Care & Commissioning                            | Older Pdi North - PNLTA                                | 306405           | 167008           | Homecare   | 293.13 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 551442                             | 11-04-2019               | Adult Social Care & Commissioning                            | CHC Packages   | 306420           | 167008           | Homecare   | 635.04 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 551443                             | 11-04-2019               | Adult Social Care & Commissioning                            | Older PDI Central - PCLB1 - Two                        | 306401           | 167008           | Homecare   | 635.04 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 551445                             | 11-04-2019               | Adult Social Care & Commissioning                            | CHC Packages   | 306420           | 167008           | Homecare   | 481.88 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 592432                             | 16-04-2019               | Adult Social Care & Commissioning                            | Older Pdi North - PNLTA                                | 306405           | 167008           | Homecare   | 606.48 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 592433                             | 16-04-2019               | Adult Social Care & Commissioning                            | Older Pdi North - PNLTA                                | 306405           | 167008           | Homecare   | 293.13 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 592436                             | 16-04-2019               | Adult Social Care & Commissioning                            | CHC Packages   | 306420           | 167008           | Homecare   | 635.04 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 592438                             | 16-04-2019               | Adult Social Care & Commissioning                            | Older PDI Central - PCLB1 - Two                        | 306401           | 167008           | Homecare   | 635.04 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 666443                             | 25-04-2019               | Adult Social Care & Commissioning                            | Older PDI Central - PCLB1 - Two                        | 306401           | 167008           | Homecare   | 262.09 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 666444                             | 25-04-2019               | Adult Social Care & Commissioning                            | Older Pdi North - PNLTA                                | 306405           | 167008           | Homecare   | 606.48 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 666445                             | 25-04-2019               | Adult Social Care & Commissioning                            | Older Pdi North - PNLTA                                | 306405           | 167008           | Homecare   | 293.13 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 666448                             | 25-04-2019               | Adult Social Care & Commissioning                            | CHC Packages   | 306420           | 167008           | Homecare   | 635.04 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 666450                             | 25-04-2019               | Adult Social Care & Commissioning                            | Older PDI Central - PCLB1 - Two                        | 306401           | 167008           | Homecare   | 635.04 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 688421                             | 30-04-2019               | Adult Social Care & Commissioning                            | Older PDI Central - PCLB1 - Two                        | 306401           | 167008           | Homecare   | 261.13 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 688422                             | 30-04-2019               | Adult Social Care & Commissioning                            | Older Pdi North - PNLTA                                | 306405           | 167008           | Homecare   | 606.48 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 688423                             | 30-04-2019               | Adult Social Care & Commissioning                            | Older Pdi North - PNLTA                                | 306405           | 167008           | Homecare   | 293.13 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 688426                             | 30-04-2019               | Adult Social Care & Commissioning                            | CHC Packages   | 306420           | 167008           | Homecare   | 635.04 Expense                 |
| Northumberland County Council   | PHILIP PARKINSON HOMECARE LIMITED                  | 688428                             | 30-04-2019               | Adult Social Care & Commissioning                            | Older PDI Central - PCLB1 - Two                        | 306401           | 167008           | Homecare   | 635.04 Expense                 |
| Northumberland County Council   | PHOENIX SOFTWARE LIMITED                           | 323417                             | 01-04-2019               | Finance  | Central Print  | 127800           | 143002           | Reprographics  | 574.46 Expense                 |
| Northumberland County Council   | PHOENIX SOFTWARE LIMITED                           | 300000365600503                    | 25-04-2019<br>25-04-2019 | Control and Suspense Accounts                                | Fixed Asset Assourt                                    | 990120<br>990120 | 500133<br>500133 | CIP - land and Buildings   | 13.80 Asset<br>28,710.00 Asset |
| Northumberland County Council Northumberland County Council                               | PHOENIX SOFTWARE LIMITED PHOENIX SOFTWARE LIMITED  | 300000365600503<br>300000365600503 | 25-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account                | 990120           | 500133           | CIP - land and Buildings CIP - land and Buildings                | 28,710.00 Asset<br>21.00 Asset |
| Northumberland County Council   | PHOENIX SOFTWARE LIMITED  PHOENIX SOFTWARE LIMITED | 300000368967974                    | 29-04-2019               | Finance  | Infrastructure - Management                            | 127300           | 145003           | Computer software  | 574.46 Expense                 |
| Northumberland County Council   | PHS BESAFE   | 30000338344609                     | 01-04-2019               | Local Services   | Blyth Workshop   | 205210           | 142002           | Laundry  | 80.00 Expense                  |
| Northumberland County Council   | PHS BESAFE   | 300000338344609                    | 01-04-2019               | Local Services  Local Services                               | Stakeford Workshop                                     | 205220           | 142002           | Laundry  | 80.00 Expense                  |
| Northumberland County Council   | PHS BESAFE   | 300000338344609                    | 01-04-2019               | Local Services   | Alnwick Lionheart Workshop                             | 205240           | 142002           | Laundry  | 80.00 Expense                  |
| Northumberland County Council   | PHS BESAFE   | 30000338344609                     | 01-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             | 205280           | 142002           | Laundry  | 80.00 Expense                  |
| Northumberland County Council   | PHS BESAFE   | 300000338344609                    | 01-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             | 205280           | 142002           | Laundry  | 74.60 Expense                  |
| Northumberland County Council   | PHS GROUP PLC                                      | 300000338344694                    | 02-04-2019               | Adult Social Care & Commissioning                            | Northstar Centre (Berwick)                             | 300050           | 144049           | Waste Disposal   | 976.21 Expense                 |
| Northumberland County Council   | PHS GROUP PLC                                      | 300000390239070                    | 29-04-2019               | Local Services   | Public Conveniences South East                         | 218020           | 110003           | Repair and Maintenance   | 2,518.14 Expense               |
| Northumberland County Council   | PICKER INSTITUTE EUROPE                            | 300000367753056                    | 05-04-2019               | Human Resources & Organisational                             | Human Resources  | 110001           | 101100           | Staff Training & Development                                     | 8,000.00 Expense               |
| ·   |  |                                    |                          | Development  |  |                  |                  |  |                                |
| Northumberland County Council   | PINEAPPLE CONTRACTS                                | 300000361862667                    | 24-04-2019               | Children's Services  | Kyloe House  | 017010           | 118003           | Pest Control   | 649.68 Expense                 |
| Northumberland County Council   | PINEAPPLE CONTRACTS                                | 300000369387922                    | 30-04-2019               | Children's Services  | Phoenix House - Bedlington                             | 017018           | 110003           | Repair and Maintenance   | 450.00 Expense                 |
| Northumberland County Council   | PIRTEK (TYNE/WEAR)                                 | 441547                             | 03-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 410.93 Expense                 |
| Northumberland County Council   | PIRTEK (TYNE/WEAR)                                 | 441547                             | 03-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 30.46 Expense                  |
| Northumberland County Council   | PIRTEK (TYNE/WEAR)                                 | 441547                             | 03-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 39.47 Expense                  |
| Northumberland County Council   | PIRTEK (TYNE/WEAR)                                 | 441547                             | 03-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 42.59 Expense                  |
| Northumberland County Council   | PIRTEK (TYNE/WEAR)                                 | 441548                             | 03-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 46.15 Expense                  |
| Northumberland County Council   | PIRTEK (TYNE/WEAR)                                 | 441548                             | 03-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 526.37 Expense                 |
| Northumberland County Council   | PIRTEK (TYNE/WEAR)                                 | 441548                             | 03-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 62.40 Expense                  |
| Northumberland County Council   | PIRTEK (TYNE/WEAR)                                 | 441549                             | 03-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 46.15 Expense                  |
| Northumberland County Council   | PIRTEK (TYNE/WEAR)                                 | 441549                             | 03-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 526.37 Expense                 |
| Northumberland County Council   | PIRTEK (TYNE/WEAR)                                 | 441549                             | 03-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 62.40 Expense                  |
| Northumberland County Council   | PIRTEK (TYNE/WEAR)                                 | 551468                             | 11-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 25.82 Expense                  |
| Northumberland County Council   | PIRTEK (TYNE/WEAR)                                 | 551468                             | 11-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 410.93 Expense                 |
| Northumberland County Council   | PIRTEK (TYNE/WEAR)                                 | 551468                             | 11-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             | 205280<br>205280 | 130001           | Vehicle Repairs and maintenance                                  | 51.17 Expense<br>42.59 Expense |
| Northumberland County Council   | PIRTEK (TYNE/WEAR)                                 | 551468                             | 11-04-2019               | Local Services   | Hexham Tyne Mills Workshop                             |                  | 130001           | Vehicle Repairs and maintenance                                  |                                |
| Northumberland County Council   | PIRTEK (TYNE/WEAR)                                 | 684425                             | 29-04-2019<br>29-04-2019 | Local Services   | Alnwick Lionheart Workshop  Alnwick Lionheart Workshop | 205240<br>205240 | 130001<br>130001 | Vehicle Repairs and maintenance                                  | 13.00 Expense<br>85.11 Expense |
| Northumberland County Council   | PIRTEK (TYNE/WEAR) PIRTEK (TYNE/WEAR)              | 684425<br>684425                   | 29-04-2019               | Local Services   | Alnwick Lionneart Workshop  Alnwick Lionheart Workshop | 205240           | 130001           | Vehicle Repairs and maintenance Vehicle Repairs and maintenance  | 6.00 Expense                   |
| Northumberland County Council   |  | 1 004443                           | Z9-04-Z019               | Local Services   | Antwick Lionneart workshop                             | 205240           | 130001           | venicie kepairs and maintenance                                  | 0.00 Expense                   |
| Northumberland County Council   |  |                                    | 20.04.2010               | Local Sarvices   | Alnuick Lionhoost Workshan                             | 205240           | 130001           | Vahiela Panaire and maintanance                                  | 5 05 Evenence                  |
| Northumberland County Council Northumberland County Council Northumberland County Council | PIRTEK (TYNE/WEAR) PIRTEK (TYNE/WEAR)              | 684425<br>684425                   | 29-04-2019<br>29-04-2019 | Local Services Local Services                                | Alnwick Lionheart Workshop  Alnwick Lionheart Workshop | 205240<br>205240 | 130001<br>130001 | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 5.85 Expense<br>157.50 Expense |

| Authority  | Vendor Name                             | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                        | Amount Exc<br>Tax (£) | Туре               |
|--|---|------------------------------------|--------------------------|--|--|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | PIRTEK (TYNE/WEAR)                      | 684425                             | 29-04-2019               | Local Services                               | Alnwick Lionheart Workshop   | 205240           | 130001           | Vehicle Repairs and maintenance                  |                       | Expense            |
| Northumberland County Council                                | PITNEY BOWES LTD                        | 300000365378633                    | 04-04-2019               | Human Resources & Organisational Development | County Hall Post Room  | 255410           | 140000           | Equipment  | •                     | Expense            |
| Northumberland County Council                                | PITNEY BOWES LTD                        | 300000386341549                    | 23-04-2019               | Adult Social Care & Commissioning            | Blyth  | 306604           | 140000           | Equipment  |                       | Expense            |
| Northumberland County Council                                | PITNEY BOWES LTD                        | 300000386341556                    | 24-04-2019               | Adult Social Care & Commissioning            | Blyth  | 306604           | 140000           | Equipment  |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 30000348237858                     | 01-04-2019               | Control and Suspense Accounts                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                             | 2,000.00              |                    |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000348237854                    | 03-04-2019               | Control and Suspense Accounts                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                             | 2,500.00              |                    |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000364001249                    | 03-04-2019               | Control and Suspense Accounts                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                             | 2,000.00              |                    |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 30000365965584                     | 05-04-2019               | Local Services                               | Maintenance - South East   | 200220<br>200220 | 167000           | Private Contractors                              |                       | Expense            |
| Northumberland County Council Northumberland County Council  | PJR BLEWITT LIMITED PJR BLEWITT LIMITED | 300000365965584<br>300000365965584 | 05-04-2019<br>05-04-2019 | Local Services Local Services                | Maintenance - South East  Maintenance - South East                   | 200220           | 167000<br>167000 | Private Contractors Private Contractors          |                       | Expense<br>Expense |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000303903384                    | 05-04-2019               | Local Services  Local Services               | Maintenance - South East  Maintenance - South East                   | 200220           | 167000           | Private Contractors  Private Contractors         |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 30000367180942                     | 05-04-2019               | Local Services  Local Services               | Maintenance - South East  Maintenance - South East                   | 200220           | 167000           | Private Contractors  Private Contractors         |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 30000367180942                     | 05-04-2019               | Local Services                               | Maintenance - South East   | 200220           | 167000           | Private Contractors                              |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 30000369377919                     | 09-04-2019               | Local Services                               | Blyth Depot - Waste Transfer Station                                 | 225650           | 132000           | Vehicle hire                                     |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000377601599                    | 11-04-2019               | Children's Services                          | Childrens Central Admin  | 000999           | 167018           | Highways Maintenance                             |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000377601599                    | 11-04-2019               | Local Services                               | Rechargable Construction - South East                                | 200420           | 167000           | Private Contractors                              |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000377601599                    | 11-04-2019               | Control and Suspense Accounts                | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                         | 621.50                | Asset              |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000377601599                    | 11-04-2019               | Control and Suspense Accounts                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                             | 136.50                |                    |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000377519898                    | 11-04-2019               | Local Services                               | Maintenance - South East   | 200220           | 167000           | Private Contractors                              |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000377519898                    | 11-04-2019               | Local Services                               | Maintenance - South East   | 200220           | 167000           | Private Contractors                              |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000377519898                    | 11-04-2019               | Local Services                               | Maintenance - South East   | 200220           | 167000           | Private Contractors                              |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000377519815                    | 11-04-2019               | Local Services                               | Rechargable Construction - South East                                | 200420           | 167000           | Private Contractors                              |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000377519815                    | 11-04-2019               | Local Services                               | Policy and Programmes - Integrated Transport                         | 202106           | 167000           | Private Contractors                              | •                     | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000377519815                    | 11-04-2019               | Control and Suspense Accounts                | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                         | 1,660.03              |                    |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000377519742                    | 11-04-2019               | Control and Suspense Accounts                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                             | 2,000.00              |                    |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000377519747                    | 11-04-2019               | Control and Suspense Accounts                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                             | 2,000.00              |                    |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000402966231                    | 25-04-2019               | Local Services                               | Maintenance - North  | 200200           | 167000           | Private Contractors                              | 2,000.00              |                    |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000402966231                    | 25-04-2019               | Control and Suspense Accounts                | Sundry Debtors   | 990330           | 500104           | AR Migration Suspense                            |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000402966024                    | 25-04-2019               | Local Services                               | Maintenance - North Sundry Debtors                                   | 200200<br>990330 | 167000           | Private Contractors                              |                       | Expense            |
| Northumberland County Council Northumberland County Council  | PJR BLEWITT LIMITED PJR BLEWITT LIMITED | 300000402966024<br>300000402966005 | 25-04-2019<br>25-04-2019 | Control and Suspense Accounts Local Services | Maintenance - North  | 200200           | 500104<br>167000 | AR Migration Suspense Private Contractors        |                       | Expense<br>Expense |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 30000402966003                     | 25-04-2019               | Control and Suspense Accounts                | Sundry Debtors   | 990330           | 500104           | AR Migration Suspense                            |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000402966003                    | 25-04-2019               | Local Services                               | Maintenance - North  | 200200           | 167000           | Private Contractors                              |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000402966228                    | 25-04-2019               | Control and Suspense Accounts                | Sundry Debtors   | 990330           | 500104           | AR Migration Suspense                            |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000405024858                    | 30-04-2019               | Local Services                               | Maintenance - North  | 200200           | 167000           | Private Contractors                              |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000405024858                    | 30-04-2019               | Control and Suspense Accounts                | Sundry Debtors   | 990330           | 500104           | AR Migration Suspense                            |                       | Expense            |
| Northumberland County Council                                | PJR BLEWITT LIMITED                     | 300000405024863                    | 30-04-2019               | Local Services                               | Maintenance - North  | 200200           | 167000           | Private Contractors                              |                       | Expense            |
| Northumberland County Council                                | PK EDUCATION                            | 300000348127857                    | 16-04-2019               | Children's Services                          | Education for Looked After Children                                  | 017000           | 100600           | Temporary / Agency Staff                         | •                     | Expense            |
| Northumberland County Council                                | PK EDUCATION                            | 300000363419331                    | 23-04-2019               | Children's Services                          | Education for Looked After Children                                  | 017000           | 100600           | Temporary / Agency Staff                         |                       | Expense            |
| Northumberland County Council                                | PK EDUCATION                            | 300000368967948                    | 29-04-2019               | Children's Services                          | Education for Looked After Children                                  | 017000           | 100600           | Temporary / Agency Staff                         |                       | Expense            |
| Northumberland County Council                                | PK EDUCATION                            | 300000380957278                    | 29-04-2019               | Children's Services                          | Education for Looked After Children                                  | 017000           | 100600           | Temporary / Agency Staff                         | 300.00                | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 300000365544812                    | 04-04-2019               | Children's Services                          | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          | 139.44                | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 300000365544812                    | 04-04-2019               | Children's Services                          | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          |                       | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 300000365544817                    | 04-04-2019               | Children's Services                          | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          |                       | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 30000365544817                     | 04-04-2019               | Children's Services                          | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          |                       | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 300000365600651                    | 04-04-2019               | Children's Services                          | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          |                       | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 300000365600651                    | 04-04-2019               | Children's Services                          | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          | •                     | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 300000365600680                    | 04-04-2019               | Children's Services                          | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          |                       | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 30000365600680                     | 04-04-2019               | Children's Services                          | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          |                       | Expense            |
| Northumberland County Council Northumberland County Council  | PLACES FOR PEOPLE+ PLACES FOR PEOPLE+   | 300000365600677<br>300000365600677 | 04-04-2019<br>04-04-2019 | Children's Services                          | Accommodation and Support Service                                    | 011056<br>011056 | 181005<br>181005 | Supported Accommodation Supported Accommodation  |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | PLACES FOR PEOPLE+                      | 300000365600677                    | 04-04-2019               | Children's Services Children's Services      | Accommodation and Support Service Accommodation and Support Service  | 011056           | 181005           | Supported Accommodation Supported Accommodation  |                       | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 30000363600686                     | 04-04-2019               | Children's Services  Children's Services     | Accommodation and Support Service  Accommodation and Support Service | 011056           | 181005           | Supported Accommodation  Supported Accommodation |                       | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 30000365600689                     | 04-04-2019               | Children's Services  Children's Services     | Accommodation and Support Service  Accommodation and Support Service | 011056           | 181005           | Supported Accommodation                          |                       | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 30000365600689                     | 04-04-2019               | Children's Services  Children's Services     | Accommodation and Support Service  Accommodation and Support Service | 011056           | 181005           | Supported Accommodation                          |                       | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 30000335300087                     | 15-04-2019               | Children's Services  Children's Services     | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation  Supported Accommodation | •                     | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 30000385890217                     | 15-04-2019               | Children's Services                          | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          |                       | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 300000386323048                    | 16-04-2019               | Children's Services                          | Accommodation and Support Service                                    | 011056           | 110010           | Vandalism Repairs                                | •                     | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 300000390002789                    | 18-04-2019               | Children's Services                          | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          |                       | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 300000391651355                    | 23-04-2019               | Children's Services                          | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          | 12,126.50             | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 300000391651406                    | 23-04-2019               | Children's Services                          | Accommodation and Support Service                                    | 011056           | 181005           | Supported Accommodation                          | 11,780.29             | Expense            |
| Northumberland County Council                                | PLACES FOR PEOPLE+                      | 645414                             | 24-04-2019               | Adult Social Care & Commissioning            | Block Contracts  | 303001           | 167012           | Block Contracts                                  | 54,375.00             |                    |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                 | 401902                             | 01-04-2019               | Control and Suspense Accounts                | HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand                                    | 334.10                |                    |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                 | 418318                             | 03-04-2019               | Control and Suspense Accounts                | HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand                                    | 994.92                |                    |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                 | 462531                             | 04-04-2019               | Control and Suspense Accounts                | HfN - Stock in Hand<br>HfN - Stock in Hand                           | 990013<br>990013 | 500170<br>500170 | Stock in Hand                                    | 1,223.78<br>583.65    |                    |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                 | 462563                             | 04-04-2019               | Control and Suspense Accounts                |  |                  |                  | Stock in Hand                                    |                       |                    |

| Authority  | Vendor Name                                      | Invoice          | Payment                  | Service Responsible for Spend                | Service   | Cost             | Subjective       | Subjective                                 | Amount Exc Type                      |
|--|--|------------------|--------------------------|--|---|------------------|------------------|--|--------------------------------------|
|  |  | Reference        | Date                     | _  |   | Centre           |                  | Description                                | Tax (£)                              |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 462476           | 05-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,243.22 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 462477           | 05-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 975.95 Expense                       |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 462478           | 05-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 827.09 Expense                       |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 462479           | 05-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,311.16 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 462480           | 05-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,203.27 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 462499           | 05-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,380.72 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 462481           | 05-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,070.26 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 462498           | 05-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,118.63 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 462483           | 05-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,241.69 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 462482           | 05-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,246.87 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 462544           | 05-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,210.12 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 462570           | 05-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,452.81 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 462543           | 05-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,000.43 Expense                     |
| Northumberland County Council Northumberland County Council  | PLUMBING TRADE SUPPLIES                          | 462571<br>462573 | 05-04-2019<br>05-04-2019 | Housing Capital Works                        | Heating Installations   | 550200<br>550200 | 140017<br>140017 | Consumable Materials Consumable Materials  | 1,043.00 Expense<br>1.250.90 Expense |
| Northumberland County Council  Northumberland County Council | PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES  | 462572           | 05-04-2019               | Housing Capital Works Housing Capital Works  | Heating Installations Heating Installations                   | 550200           | 140017           | Consumable Materials  Consumable Materials | 1,230.90 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES | 401974           | 08-04-2019               | Control and Suspense Accounts                | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                              | 409.15 Asset                         |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES | 401974           | 08-04-2019               | Control and Suspense Accounts                | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                              | 1,062.06 Asset                       |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES | 300000374577168  | 09-04-2019               | Control and Suspense Accounts                | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                              | 1,196.42 Asset                       |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES | 30000374377108   | 09-04-2019               | Control and Suspense Accounts                | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                              | 1,190.42 Asset                       |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES | 568410           | 12-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,337.19 Asset<br>1,293.21 Expense   |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES | 568409           | 12-04-2019               | Housing Capital Works  Housing Capital Works | Heating Installations   | 550200           | 140017           | Consumable Materials  Consumable Materials | 1,382.08 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES | 568411           | 12-04-2019               | Housing Capital Works  Housing Capital Works | Heating Installations  Heating Installations                  | 550200           | 140017           | Consumable Materials  Consumable Materials | 1,362.06 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES | 568526           | 12-04-2019               | Control and Suspense Accounts                | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                              | 1,590.40 Asset                       |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 594602           | 16-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,465.31 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 417182           | 16-04-2019               | Control and Suspense Accounts                | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                              | 556.48 Asset                         |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES | 607416           | 18-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,124.12 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 607596           | 18-04-2019               | Housing Capital Works                        | Heating Installations  Heating Installations                  | 550200           | 140017           | Consumable Materials                       | 909.16 Expense                       |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 607439           | 18-04-2019               | Housing Capital Works                        | Heating Installations  Heating Installations                  | 550200           | 140017           | Consumable Materials                       | 888.22 Expense                       |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 607444           | 18-04-2019               | Housing Capital Works                        | Heating Installations  Heating Installations                  | 550200           | 140017           | Consumable Materials                       | 1.331.47 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 607443           | 18-04-2019               | Housing Capital Works                        | Heating Installations  Heating Installations                  | 550200           | 140017           | Consumable Materials                       | 1,483.79 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 607450           | 18-04-2019               | Housing Capital Works                        | Heating Installations  Heating Installations                  | 550200           | 140017           | Consumable Materials                       | 1,327.49 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 607530           | 18-04-2019               | Control and Suspense Accounts                | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                              | 1,547.96 Asset                       |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 462603           | 23-04-2019               | Control and Suspense Accounts                | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                              | 796.24 Asset                         |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 462638           | 23-04-2019               | Control and Suspense Accounts                | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                              | 261.00 Asset                         |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 663415           | 25-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,172.19 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 655434           | 25-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,275.14 Expense                     |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 663416           | 25-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | -2,244.33 Expense                    |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 655435           | 25-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 790.09 Expense                       |
| Northumberland County Council                                | PLUMBING TRADE SUPPLIES                          | 655437           | 25-04-2019               | Housing Capital Works                        | Heating Installations   | 550200           | 140017           | Consumable Materials                       | 1,207.07 Expense                     |
| Northumberland County Council                                | PLUMLINE COACHES                                 | 300000367410695  | 05-04-2019               | Local Services                               | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                            | 5,229.00 Expense                     |
| Northumberland County Council                                | PLUMLINE COACHES                                 | 300000367410710  | 05-04-2019               | Local Services                               | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                            | 3,882.48 Expense                     |
| Northumberland County Council                                | PLUMLINE COACHES                                 | 300000367410713  | 05-04-2019               | Local Services                               | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                            | 5,459.79 Expense                     |
| Northumberland County Council                                | PLUMLINE COACHES                                 | 300000367410716  | 05-04-2019               | Local Services                               | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                            | 3,882.27 Expense                     |
| Northumberland County Council                                | PLUMLINE COACHES                                 | 300000367410719  | 05-04-2019               | Local Services                               | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                            | 6,719.79 Expense                     |
| Northumberland County Council                                | PLUMLINE COACHES                                 | 300000367410722  | 05-04-2019               | Local Services                               | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                            | 3,969.00 Expense                     |
| Northumberland County Council                                | PLUMLINE COACHES                                 | 300000367410725  | 05-04-2019               | Local Services                               | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                            | 3,548.58 Expense                     |
| Northumberland County Council                                | PLUMLINE COACHES                                 | 300000367410742  | 05-04-2019               | Local Services                               | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                            | 4,094.58 Expense                     |
| Northumberland County Council                                | PLUMLINE COACHES                                 | 300000367410745  | 05-04-2019               | Local Services                               | Home to School Transport                                      | 204120           | 136000           | Pupils - Travel                            | 3,254.16 Expense                     |
| Northumberland County Council                                | POLYSTAR PLASTICS LTD                            | 450483           | 23-04-2019               | Local Services                               | Hexham Depot - Waste Collection Services                      | 225500           | 140000           | Equipment                                  | 1,165.27 Expense                     |
| Northumberland County Council                                | PONTELAND MEDICAL GROUP                          | 500497           | 08-04-2019               | Adult Social Care & Commissioning            | GPS   | 035111           | 144034           | Commissioned Services                      | 776.00 Expense                       |
| Northumberland County Council                                | PONTELAND MEDICAL GROUP                          | 656540           | 24-04-2019               | Adult Social Care & Commissioning            |   | 035111           | 144034           | Commissioned Services                      | 498.00 Expense                       |
| Northumberland County Council                                | PONTELAND MEDICAL GROUP                          | 656520           | 24-04-2019               |  |   | 035111           | 144034           | Commissioned Services                      | 442.00 Expense                       |
| Northumberland County Council                                | PONTELAND MEDICAL GROUP                          | 656495           | 24-04-2019               | Adult Social Care & Commissioning            |   | 035111           | 144034           | Commissioned Services                      | 684.00 Expense                       |
| Northumberland County Council                                | PONTELAND PRIVATE HIRE                           | 300000363122333  | 02-04-2019               | Local Services                               | SEN Transport   | 204190           | 136000           | Pupils - Travel                            | 2,268.00 Expense                     |
| Northumberland County Council                                | PORTAL PLAN QUEST LTD                            | 300000365275374  | 03-04-2019               | Regeneration, Commercial and                 | Strategic & Urban Development Management                      | 240010           | 320027           | Planning Fees                              | 1,368.00 Revenue                     |
|  |  |                  | 12.04                    | Economy                                      |   |                  |                  |  |                                      |
| Northumberland County Council                                | POSITIVE SUPPORT FOR YOU CIC                     | 570417           | 12-04-2019               | Adult Social Care & Commissioning            | Older PDI Central - PCLB1 - Two                               | 306401           | 167008           | Homecare                                   | 4,052.16 Expense                     |
| Northumberland County Council                                | POSITIVE SUPPORT FOR YOU CIC                     | 570417           | 12-04-2019               | Adult Social Care & Commissioning            | Older PDI South - PSLTC - Two                                 | 306410           | 167008           | Homecare                                   | 5,402.88 Expense                     |
| Northumberland County Council                                | POSITIVE SUPPORT FOR YOU CIC                     | 570417           | 12-04-2019               | Adult Social Care & Commissioning            | Older PDI South - PSLTC - Two                                 | 306410           | 167008           | Homecare                                   | 5,027.12 Expense                     |
| Northumberland County Council                                | POSITIVE SUPPORT FOR YOU CIC                     | 608473           | 17-04-2019               | Adult Social Care & Commissioning            | Older PDI Central - PCLB1 - Two                               | 306401           | 167008           | Homecare                                   | 4,052.16 Expense                     |
| Northumberland County Council                                | POSITIVE SUPPORT FOR YOU CIC                     | 608473           | 17-04-2019               | Adult Social Care & Commissioning            | Older PDI South - PSLTC - Two                                 | 306410           | 167008           | Homecare                                   | 5,402.88 Expense                     |
| Northumberland County Council                                | POSITIVE SUPPORT FOR YOU CIC                     | 608473           | 17-04-2019               | Adult Social Care & Commissioning            | Older PDI South - PSLTC - Two                                 | 306410           | 167008           | Homecare                                   | 5,023.76 Expense                     |
| Northumberland County Council                                | POSITIVE SUPPORT FOR YOU CIC                     | 666453           | 25-04-2019               | Adult Social Care & Commissioning            |   | 306401           | 167008           | Homecare                                   | 4,052.16 Expense                     |
| Northumberland County Council                                | POSITIVE SUPPORT FOR YOU CIC                     | 666453           | 25-04-2019               | Adult Social Care & Commissioning            | Older PDI South - PSLTC - Two                                 | 306410           | 167008           | Homecare                                   | 5,402.88 Expense                     |
| Northumberland County Council                                | POSITIVE SUPPORT FOR YOU CIC                     | 666453           | 25-04-2019<br>30-04-2019 | Adult Social Care & Commissioning            | Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two | 306410           | 167008<br>167008 | Homecare                                   | 5,023.76 Expense                     |
| Northumberland County Council                                | POSITIVE SUPPORT FOR YOU CIC                     | 688445           |                          |  |   | 306401           |                  | Homecare                                   | 4,052.16 Expense                     |

| Northumberland County Council Northumberland County Council Northumberland County Council | POSITIVE SUPPORT FOR YOU CIC POSITIVE SUPPORT FOR YOU CIC     | 688445  | 30-04-2019                             | Adult Social Care & Commissioning   | Older PDI South - PSLTC - Two   | 306410                     | 1.67000                    |  |                      |                         |
|---|---|---|--|---|---|----------------------------|----------------------------|--|----------------------|-------------------------|
|   | POSITIVE SUPPORT FOR YOU CIC                                  | 500115  |  | Tidan Social Care & Commissioning   | Older I DI Soddii - I SETC - I wo   | 300410                     | 167008                     | Homecare   | 5,402.88             | Expense                 |
| Northumberland County Council   |   | 688445  | 30-04-2019                             | Adult Social Care & Commissioning   | Older PDI South - PSLTC - Two   | 306410                     | 167008                     | Homecare   | 5,023.76             |                         |
|   | POSTURITE (UK) LTD  | 264856  | 26-04-2019                             | Children's Services   | Central Locality FACT   | 016016                     | 140005                     | Equipment Rental                                       |                      | Expense                 |
| Northumberland County Council   | POTTS PRINTERS  | 300000348058784                                       | 01-04-2019                             | Human Resources & Organisational Development  | Get Active South - Sports Development   | 249170                     | 144052                     | Postage & Carriage                                     | 1,358.00             | _                       |
| Northumberland County Council   | POTTS PRINTERS  | 422418  | 01-04-2019                             | Children's Services   | Participation   | 017025                     | 143000                     | Printing & Stationery                                  |                      | Expense                 |
| Northumberland County Council   | POTTS PRINTERS  | 422418  | 01-04-2019                             | Finance   | iNorthumberland/Broadband   | 101040                     | 143000                     | Printing & Stationery                                  | 6,272.00             |                         |
| Northumberland County Council   | POTTS PRINTERS  | 422418  | 01-04-2019                             | Human Resources & Organisational Development  | Registrars  | 116001                     | 143000                     | Printing & Stationery                                  |                      | Expense                 |
| Northumberland County Council   | POTTS PRINTERS  | 422418  | 01-04-2019                             | Human Resources & Organisational Development  | Registrars  | 116001                     | 143000                     | Printing & Stationery                                  | 792.00               | Expense                 |
| Northumberland County Council   | POTTS PRINTERS  | 422418  | 01-04-2019                             | Finance   | Accounts Payable  | 125031                     | 143000                     | Printing & Stationery                                  | 1,399.00             |                         |
| Northumberland County Council   | POTTS PRINTERS  | 422418  | 01-04-2019                             | Finance   | Business Rates  | 126031                     | 143000                     | Printing & Stationery                                  |                      | Expense                 |
| Northumberland County Council   | POTTS PRINTERS  | 422418  | 01-04-2019                             | Finance   | Council Tax   | 126032                     | 143000                     | Printing & Stationery                                  |                      | Expense                 |
| Northumberland County Council Northumberland County Council                               | POTTS PRINTERS POTTS PRINTERS                                 | 422418<br>422418                                      | 01-04-2019<br>01-04-2019               | Finance Local Services  | Overpayments  Morpeth Depot - Waste Collection Services                                   | 126053<br>225400           | 143000<br>143000           | Printing & Stationery Printing & Stationery            |                      | Expense                 |
| Northumberland County Council  Northumberland County Council                              | POTTS PRINTERS POTTS PRINTERS                                 | 422418  | 01-04-2019                             | Adult Social Care & Commissioning   | Finance and Resources   | 300450                     | 143000                     | Printing & Stationery Printing & Stationery            |                      | Expense<br>Expense      |
| Northumberland County Council   | POTTS PRINTERS  | 300000361607435                                       | 02-04-2019                             | Human Resources & Organisational  | Graphic Design  | 107002                     | 143000                     | Printing & Stationery  Printing & Stationery           |                      | Expense                 |
| Northumberland County Council   | POTTS PRINTERS  | 300000368967882                                       | 05-04-2019                             | Development<br>Finance  | Accommodation Moves   | 128019                     | 144025                     | Professional Services                                  | 280.00               | Expense                 |
| Northumberland County Council   | POTTS PRINTERS  | 535441  | 10-04-2019                             | Finance   | iNorthumberland/Broadband   | 101040                     | 140014                     | Books, Publications and Media                          | 1,407.56             |                         |
| Northumberland County Council   | POTTS PRINTERS  | 535420  | 10-04-2019                             | Finance   | iNorthumberland/Broadband   | 101040                     | 140014                     | Books, Publications and Media                          |                      | Expense                 |
| Northumberland County Council   | POTTS PRINTERS  | 535427  | 10-04-2019                             | Finance   | Accommodation Moves   | 128019                     | 144025                     | Professional Services                                  |                      | Expense                 |
| Northumberland County Council   | POTTS PRINTERS  | 535531  | 11-04-2019                             | Human Resources & Organisational Development  | Communications  | 107001                     | 143000                     | Printing & Stationery                                  | 1,940.00             | Expense                 |
| Northumberland County Council   | POTTS PRINTERS  | 300000379663457                                       | 15-04-2019                             | Human Resources & Organisational<br>Development   | Learning & OD   | 111001                     | 101100                     | Staff Training & Development                           | 590.00               | Expense                 |
| Northumberland County Council   | POTTS PRINTERS  | 300000329882263                                       | 23-04-2019                             | Finance   | Accommodation Moves   | 128019                     | 144025                     | Professional Services                                  | 356.00               | Expense                 |
| Northumberland County Council   | POTTS PRINTERS  | 300000392048554                                       | 23-04-2019                             | Finance   | Accommodation Moves   | 128019                     | 144025                     | Professional Services                                  | 390.00               | Expense                 |
| Northumberland County Council   | POTTS PRINTERS  | 323475  | 26-04-2019                             | Local Services  | Waste Minimisation, Education & Awareness   | 225140                     | 140018                     | Waste Minimisation                                     | 2,266.00             |                         |
| Northumberland County Council   | POTTS PRINTERS  | 300000319830894                                       | 26-04-2019                             | Local Services  | Waste Minimisation, Education & Awareness   | 225140                     | 140018                     | Waste Minimisation                                     |                      | Expense                 |
| Northumberland County Council   | POTTS PRINTERS  | 300000319830975                                       | 26-04-2019                             | Local Services  | Waste Minimisation, Education & Awareness   | 225140                     | 140018                     | Waste Minimisation                                     |                      | Expense                 |
| Northumberland County Council   | PPG ARCHITECTURAL COATINGS                                    | 462424  | 04-04-2019                             | Control and Suspense Accounts   | HfN - Stock in Hand   | 990013                     | 500170                     | Stock in Hand  | 907.78               |                         |
| Northumberland County Council Northumberland County Council                               | PPG ARCHITECTURAL COATINGS PPG ARCHITECTURAL COATINGS         | 389910<br>462678                                      | 04-04-2019<br>25-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts  | HfN - Stock in Hand<br>HfN - Stock in Hand  | 990013<br>990013           | 500170<br>500170           | Stock in Hand Stock in Hand                            | 939.10<br>963.70     |                         |
| Northumberland County Council   | PPG ARCHITECTURAL COATINGS  PPG ARCHITECTURAL COATINGS        | 462732  | 29-04-2019                             | Control and Suspense Accounts   | HfN - Stock in Hand   | 990013                     | 500170                     | Stock in Hand  | 263.88               |                         |
| Northumberland County Council   | PPG ARCHITECTURAL COATINGS                                    | 462426  | 29-04-2019                             | Control and Suspense Accounts   | HfN - Stock in Hand   | 990013                     | 500170                     | Stock in Hand  | 258.00               |                         |
| Northumberland County Council   | PPL PRS LTD   | 300000368786186                                       | 29-04-2019                             | Finance   | Fire & Rescue Services Admin Centre   | 030100                     | 148003                     | Service Subscriptions                                  |                      | Expense                 |
| Northumberland County Council   | PRE-CONSTRUCT ARCHAEOLOGY LTD                                 | 282425  | 01-04-2019                             | Local Services  | A69 Northumberland  | 200560                     | 167000                     | Private Contractors                                    |                      | Expense                 |
| Northumberland County Council   | PRE-CONSTRUCT ARCHAEOLOGY LTD                                 | 282425  | 01-04-2019                             | Local Services  | A69 Northumberland  | 200560                     | 167000                     | Private Contractors                                    | 1,000.00             | Expense                 |
| Northumberland County Council   | PRE-CONSTRUCT ARCHAEOLOGY LTD                                 | 424472  | 23-04-2019                             | Local Services  | A69 Northumberland  | 200560                     | 140017                     | Consumable Materials                                   |                      | Expense                 |
| Northumberland County Council   | PREMIER BUS AND COACH LIMITED                                 | 300000355444778                                       | 02-04-2019                             | Local Services  | Home to School Transport  | 204120                     | 136000                     | Pupils - Travel  |                      | Expense                 |
| Northumberland County Council   | PREMIER BUS AND COACH LIMITED                                 | 300000363122301                                       | 02-04-2019                             | Local Services  | Home to School Transport  | 204120                     | 136000                     | Pupils - Travel  |                      | Expense                 |
| Northumberland County Council   | PREMIER BUS AND COACH LIMITED                                 | 300000363122316                                       | 02-04-2019                             | Local Services  | Home to School Transport  | 204120                     | 136000                     | Pupils - Travel  |                      | Expense                 |
| Northumberland County Council Northumberland County Council                               | PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED   | 300000363122310<br>300000355444784                    | 02-04-2019<br>02-04-2019               | Local Services Local Services   | Home to School Transport Home to School Transport   | 204120<br>204120           | 136000<br>136000           | Pupils - Travel Pupils - Travel                        | 4,179.00<br>3,349.08 |                         |
| Northumberland County Council   | PREMIER BUS AND COACH LIMITED                                 | 300000355444781                                       | 02-04-2019                             | Local Services  Local Services  | Home to School Transport  | 204120                     | 136000                     | Pupils - Travel  | 3,360.00             |                         |
| Northumberland County Council   | PREMIER BUS AND COACH LIMITED                                 | 30000335444775  | 02-04-2019                             | Local Services  Local Services  | Home to School Transport  | 204120                     | 136000                     | Pupils - Travel  |                      | Expense                 |
| Northumberland County Council   | PREMIER HEALTHCARE AND HYGIENE                                | 300000316743696                                       | 08-04-2019                             | Adult Social Care & Commissioning   | Pottergate Centre (Alnwick)   | 300052                     | 118004                     | Hygiene Services                                       |                      | Expense                 |
| Northumberland County Council   | PREMIER HEALTHCARE AND HYGIENE                                | 300000316743696                                       | 08-04-2019                             | Adult Social Care & Commissioning   | Pottergate Centre (Alnwick)   | 300052                     | 118004                     | Hygiene Services                                       |                      | Expense                 |
| Northumberland County Council   | PREMIER HEALTHCARE AND HYGIENE                                | 300000316743696                                       | 08-04-2019                             | Adult Social Care & Commissioning   | Pottergate Centre (Alnwick)   | 300052                     | 118004                     | Hygiene Services                                       | 19.20                | Expense                 |
| Northumberland County Council   | PREMIER HEALTHCARE AND HYGIENE                                | 300000316743696                                       | 08-04-2019                             | Adult Social Care & Commissioning   | Pottergate Centre (Alnwick)   | 300052                     | 118004                     | Hygiene Services                                       |                      | Expense                 |
| Northumberland County Council   | PREMIER HEALTHCARE AND HYGIENE                                | 300000316743696                                       | 08-04-2019                             | Adult Social Care & Commissioning   | Pottergate Centre (Alnwick)   | 300052                     | 118004                     | Hygiene Services                                       |                      | Expense                 |
| Northumberland County Council   | PREMIER HEALTHCARE AND HYGIENE                                | 300000316743696                                       | 08-04-2019                             | Adult Social Care & Commissioning   | Pottergate Centre (Alnwick)   | 300052                     | 118004                     | Hygiene Services                                       |                      | Expense                 |
| Northumberland County Council   | PREMIER HEALTHCARE AND HYGIENE                                | 300000316743696                                       | 08-04-2019                             | Adult Social Care & Commissioning   | Pottergate Centre (Alnwick)   | 300052                     | 118004                     | Hygiene Services                                       |                      | Expense                 |
| Northumberland County Council Northumberland County Council                               | PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE | 300000316743696<br>300000316743696                    | 08-04-2019<br>08-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning                                   | Pottergate Centre (Alnwick)  Pottergate Centre (Alnwick)                                  | 300052<br>300052           | 118004<br>118004           | Hygiene Services Hygiene Services                      |                      | Expense<br>Expense      |
| Northumberland County Council   | PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE | 300000316743696                                       | 08-04-2019                             | Adult Social Care & Commissioning  Adult Social Care & Commissioning                                  | Pottergate Centre (Alnwick)  Pottergate Centre (Alnwick)                                  | 300052                     | 118004                     | Hygiene Services  Hygiene Services                     |                      | Expense                 |
| Northumberland County Council   | PREMIER HEALTHCARE AND HYGIENE                                | 300000316743696                                       | 08-04-2019                             | Adult Social Care & Commissioning  Adult Social Care & Commissioning                                  | Pottergate Centre (Alnwick)   | 300052                     | 118004                     | Hygiene Services  Hygiene Services                     |                      | Expense                 |
| Northumberland County Council   | PREMIER HEALTHCARE AND HYGIENE                                | 300000316743696                                       | 08-04-2019                             | Adult Social Care & Commissioning  Adult Social Care & Commissioning                                  | Pottergate Centre (Alnwick)   | 300052                     | 118004                     | Hygiene Services                                       |                      | Expense                 |
| Northumberland County Council   | PREMIER HEALTHCARE AND HYGIENE                                | 300000316743696                                       | 08-04-2019                             | Adult Social Care & Commissioning   | Pottergate Centre (Alnwick)   | 300052                     | 118004                     | Hygiene Services                                       |                      | Expense                 |
| Northumberland County Council   | PREMIER HEALTHCARE AND HYGIENE                                | 300000316743696                                       | 08-04-2019                             | Adult Social Care & Commissioning   | Pottergate Centre (Alnwick)   | 300052                     | 118004                     | Hygiene Services                                       | 18.48                | Expense                 |
| Northumberland County Council   | PREMIER HEALTHCARE AND HYGIENE                                | 300000316743696                                       | 08-04-2019                             | Adult Social Care & Commissioning   | Pottergate Centre (Alnwick)   | 300052                     | 118004                     | Hygiene Services                                       | 22.06                | Expense                 |
|   | PREMIER HEALTHCARE AND HYGIENE                                | 300000316743696                                       | 08-04-2019                             | Adult Social Care & Commissioning   | Pottergate Centre (Alnwick)   | 300052                     | 118004                     | Hygiene Services                                       |                      | Expense                 |
| Northumberland County Council   |   |   |  |   |   |                            |                            |  |                      |                         |
| Northumberland County Council   | PREMIER HEALTHCARE AND HYGIENE                                | 300000316743696                                       | 08-04-2019                             | Adult Social Care & Commissioning   | Pottergate Centre (Alnwick)   | 300052                     | 118004                     | Hygiene Services                                       |                      | Expense                 |
| Ţ.  |   | 300000316743696<br>300000316743705<br>300000316743705 | 08-04-2019<br>10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning Adult Social Care & Commissioning | Pottergate Centre (Alnwick)  Tynedale House Residential OP  Tynedale House Residential OP | 300052<br>300252<br>300252 | 118004<br>118000<br>118000 | Hygiene Services  Building cleaning  Building cleaning | 1.15                 | Expense Expense Expense |

| Authority  | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                  | Amount Exc<br>Tax (£) | Туре               |
|--|--|------------------------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE   | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning                          |                       | Expense            |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE   | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning                          |                       | Expense            |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE   | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning                          | 8.12                  | Expense            |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE   | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning                          |                       | Expense            |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE   | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning                          |                       | Expense            |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE   | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning                          |                       | Expense            |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE   | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning                          |                       | Expense            |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE   | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning                          |                       | Expense            |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE          | 300000316743705<br>300000316743705 | 10-04-2019<br>10-04-2019 | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252<br>300252 | 118000<br>118000 | Building cleaning Building cleaning        |                       | Expense            |
| Northumberland County Council Northumberland County Council  | PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE          | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Tynedale House Residential OP Tynedale House Residential OP | 300252           | 118000           | Building cleaning  Building cleaning       |                       | Expense<br>Expense |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE  PREMIER HEALTHCARE AND HYGIENE         | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning  Building cleaning       |                       | Expense            |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE   | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning  Building cleaning       |                       | Expense            |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE   | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning  Building cleaning       |                       | Expense            |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE   | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning                          |                       | Expense            |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE   | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning                          |                       | Expense            |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE   | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning                          |                       |                    |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE   | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning                          |                       | Expense            |
| Northumberland County Council                                | PREMIER HEALTHCARE AND HYGIENE   | 300000316743705                    | 10-04-2019               | Adult Social Care & Commissioning                                    | Tynedale House Residential OP                               | 300252           | 118000           | Building cleaning                          |                       |                    |
| Northumberland County Council                                | PREMIER TAXI   | 300000355444033                    | 01-04-2019               | Local Services   | Home to School Transport                                    | 204120           | 136000           | Pupils - Travel                            | 1,246.56              | Expense            |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000361571788                    | 02-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 840.00                |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000363419916                    | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 1,740.00              |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000363419922                    | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 530.50                |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000363419895                    | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 840.00                |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000363419904                    | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 1,050.00              |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000363419898                    | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 2,520.00              |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000363419907                    | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 630.00                |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000363419913                    | 03-04-2019<br>12-04-2019 | Control and Suspense Accounts  | Fixed Asset Assount   | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure                       | 840.00                |                    |
| Northumberland County Council Northumberland County Council  | PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED  | 300000380957521<br>300000380957521 | 12-04-2019               | Control and Suspense Accounts  | Fixed Asset Account Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure  | 840.00<br>840.00      |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED | 300000380957528                    | 12-04-2019               | Control and Suspense Accounts Control and Suspense Accounts          | Fixed Asset Account Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure                       |                       |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 30000380957934                     | 15-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 1,050.00              |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 30000380957940                     | 15-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 640.50                |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000380957951                    | 15-04-2019               | Local Services   | Maintenance - West  | 200240           | 144030           | Hired Services                             |                       |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000380957957                    | 15-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 630.00                | Asset              |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000386341631                    | 17-04-2019               | Local Services   | Street Lighting Maintenance                                 | 200620           | 144030           | Hired Services                             | 420.00                | Expense            |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000361571818                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 420.00                | Asset              |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000363419834                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 2,650.50              |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000363419761                    | 18-04-2019               | Local Services   | Maintenance - South East                                    | 200220           | 167000           | Private Contractors                        |                       | Expense            |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000390254850                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 1,440.00              |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000390254853                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 1,920.00              |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000390254868                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 420.00                |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000390254862                    | 23-04-2019<br>23-04-2019 | Control and Suspense Accounts  | Fixed Asset Account   | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure  |                       |                    |
| Northumberland County Council  Northumberland County Council | PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED  | 300000361571821<br>300000361571827 | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account Fixed Asset Account                     | 990120           | 500171           | CIP - Infrastructure  CIP - Infrastructure | 1,260.00<br>2,100.00  |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000361571827                    | 23-04-2019               | Control and Suspense Accounts Control and Suspense Accounts          | Fixed Asset Account  Fixed Asset Account                    | 990120           | 500171           | CIP - Infrastructure                       | 420.00                |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED | 300000361571833                    | 23-04-2019               | Local Services   | Maintenance - West  | 200240           | 144030           | Hired Services                             |                       | Expense            |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 30000361571835                     | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00              |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000361571851                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 3,150.00              |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000361571854                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 840.00                |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000361571860                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 275.00                | Asset              |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000361571836                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 275.00                | Asset              |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000361571845                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 275.00                |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000361571857                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 855.00                |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000386341776                    | 24-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 275.00                |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000380957921                    | 24-04-2019               | Local Services   | A69 Northumberland  | 200560           | 144030           | Hired Services                             |                       | Expense            |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000386341614                    | 24-04-2019               | Local Services   | Maintenance - West  | 200240           | 144030           | Hired Services                             |                       | Expense            |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000402966249                    | 25-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 850.50                |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000402966254                    | 25-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120<br>200560 | 500171           | CIP - Infrastructure                       | 840.00                |                    |
| Northumberland County Council Northumberland County Council  | PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED  | 300000386341623<br>300000386341646 | 25-04-2019<br>25-04-2019 | Local Services  Local Services                                       | A69 Northumberland A69 Northumberland                       | 200560           | 144030<br>144030 | Hired Services Hired Services              |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED | 300000386341770                    | 25-04-2019               | Local Services  Local Services                                       | Maintenance - West  | 200360           | 144030           | Hired Services Hired Services              |                       | Expense            |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED | 300000386341770                    | 25-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 2,100.00              |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 30000386341682                     | 25-04-2019               | Local Services   | A69 Northumberland  | 200560           | 144030           | Hired Services                             |                       | Expense            |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 30000386341637                     | 25-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 3,150.00              |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000386341628                    | 25-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 1,050.00              |                    |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED                                     | 300000377519754                    | 25-04-2019               | Local Services   | Rechargable Construction - North                            | 200400           | 167000           | Private Contractors                        |                       | Expense            |

| Authority  | Vendor Name                                   | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                         | Amount Exc Type Tax (£)               |
|--|---|------------------------------------|--------------------------|--|---|------------------|------------------|---|---------------------------------------|
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED            | 300000377519757                    | 25-04-2019               | Local Services   | Rechargable Construction - North                  | 200400           | 167000           | Private Contractors                               | 1,249.50 Expense                      |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED            | 300000377519760                    | 25-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                              | 960.00 Asset                          |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED            | 300000386341760                    | 25-04-2019               | Local Services   | Maintenance - West                                | 200240           | 144030           | Hired Services                                    | 516.00 Expense                        |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED            | 300000386341749                    | 25-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                              | 840.00 Asset                          |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED            | 300000386341797                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                              | 1,260.00 Asset                        |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED            | 300000380957924                    | 29-04-2019               | Local Services   | A69 Northumberland                                | 200560           | 144030           | Hired Services                                    | 441.00 Expense                        |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED            | 300000377519763                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                              | 420.00 Asset                          |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED            | 300000377519763                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                              | 420.00 Asset                          |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED            | 300000377519768                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                              | 480.00 Asset                          |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED            | 300000377519768                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                              | 480.00 Asset                          |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED            | 300000377519768                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                              | 480.00 Asset                          |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED            | 300000377519768                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                              | 480.00 Asset                          |
| Northumberland County Council                                | PREMIER TRAFFIC MANAGEMENT LIMITED            | 300000377519771                    | 29-04-2019               | Local Services   | Rechargable Construction - North                  | 200400           | 167000           | Private Contractors                               | 1,249.50 Expense                      |
| Northumberland County Council                                | PREMIER TRANSPORT                             | 300000355444351                    | 01-04-2019               | Local Services   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                                   | 2,919.00 Expense                      |
| Northumberland County Council                                | PREMIER TRANSPORT                             | 300000355444354                    | 01-04-2019               | Local Services   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                                   | 3,465.00 Expense                      |
| Northumberland County Council                                | PREMIER TRANSPORT                             | 300000355444365                    | 01-04-2019               | Local Services   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                                   | 2,499.00 Expense                      |
| Northumberland County Council                                | PREMIER TRANSPORT                             | 300000355444378                    | 01-04-2019               | Local Services   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                                   | 2,919.00 Expense                      |
| Northumberland County Council                                | PREMIER TRANSPORT                             | 300000355444385                    | 01-04-2019               | Local Services   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                                   | 3,045.00 Expense                      |
| Northumberland County Council                                | PREMIER TRANSPORT                             | 300000355444388                    | 01-04-2019               | Local Services   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                                   | 2,730.00 Expense                      |
| Northumberland County Council                                | PREMIER TRANSPORT                             | 300000355444391                    | 01-04-2019               | Local Services   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                                   | 2,520.00 Expense                      |
| Northumberland County Council                                | PREMIER TRANSPORT                             | 300000355444392                    | 01-04-2019               | Local Services   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                                   | 2,625.00 Expense                      |
| Northumberland County Council  Northumberland County Council | PREMIER TRANSPORT                             | 300000355444302<br>300000355444307 | 01-04-2019               | Local Services   | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                                   | 3,145.80 Expense                      |
|  | PREMIER TRANSPORT                             |                                    | 01-04-2019               | Local Services   | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                                   | 3,780.00 Expense                      |
| Northumberland County Council  Northumberland County Council | PREMIER TRANSPORT PREMIER TRANSPORT           | 300000355444318<br>300000355444327 | 01-04-2019<br>01-04-2019 | Local Services  Local Services                                       | Home to School Transport Home to School Transport | 204120<br>204120 | 136000<br>136000 | Pupils - Travel Pupils - Travel                   | 3,355.80 Expense<br>3,990.00 Expense  |
|  |   |                                    |                          |  | L   |                  |                  | *   |                                       |
| Northumberland County Council                                | PREMIER TRANSPORT                             | 300000355444342                    | 01-04-2019               | Local Services   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                                   | 2,499.00 Expense                      |
| Northumberland County Council  Northumberland County Council | PREMIER TRANSPORT PREMIER TRANSPORT           | 300000355444331<br>300000355444334 | 01-04-2019<br>01-04-2019 | Local Services Local Services  | SEN Transport SEN Transport                       | 204190<br>204190 | 136000<br>136000 | Pupils - Travel Pupils - Travel                   | 2,310.00 Expense<br>2,898.00 Expense  |
| Northumberland County Council                                | PREPAID FINANCIAL SERVICES LTD                | 504425                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Finance and Resources                             | 300450           | 143005           | General Office Expenses                           | 2,898.00 Expense<br>1.228.17 Expense  |
| Northumberland County Council                                | PRESTWICK CARE                                | 421421                             | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages                                      | 306420           | 167006           | Care Homes with Nursing                           | 1,228.17 Expense<br>1.072.50 Expense  |
| Northumberland County Council                                | PRESTWICK CARE  PRESTWICK CARE                | 421421                             | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages CHC Packages                         | 306420           | 167007           | Residential Care                                  | 3,840.00 Expense                      |
| Northumberland County Council                                | PRESTWICK CARE                                | 421421                             | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages                                      | 306420           | 167007           | Care Homes with Nursing                           | 3,003.00 Expense                      |
| Northumberland County Council                                | PRESTWICK CARE  PRESTWICK CARE                | 421422                             | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  CHC Packages                        | 306420           | 167007           | Residential Care                                  | 7                                     |
| Northumberland County Council                                | PRESTWICK CARE                                | 421423                             | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  CHC Packages                        | 306420           | 167006           | Care Homes with Nursing                           | 10,752.00 Expense<br>1,394.25 Expense |
| Northumberland County Council                                | PRESTWICK CARE                                | 421423                             | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  CHC Packages                        | 306420           | 167007           | Residential Care                                  | 4,224.00 Expense                      |
| Northumberland County Council                                | PRICE WATERHOUSE COOPERS                      | 300000411710023                    | 30-04-2019               | Finance  | Payroll   | 125011           | 144025           | Professional Services                             | 9,000.00 Expense                      |
| Northumberland County Council                                | PRO-AD LIMITED                                | 300000411710023                    | 01-04-2019               | Human Resources & Organisational                                     | Communications                                    | 107001           | 144051           | Advertising / Publicity                           | 947.50 Expense                        |
| Northumberland County Council                                | PRO-AD LIMITED                                | 300000338673073                    | 01-04-2019               | Development Human Resources & Organisational                         | Communications                                    | 107001           | 144051           | ,   | 610.50 Expense                        |
| ,  |   |                                    |                          | Development  |   |                  |                  | Advertising / Publicity                           |                                       |
| Northumberland County Council                                | PRO-AD LIMITED                                | 300000381159545                    | 15-04-2019               | Adult Social Care & Commissioning                                    | Training Adult Services                           | 300500           | 140000           | Equipment   | 420.00 Expense                        |
| Northumberland County Council                                | PRO-AD LIMITED                                | 300000381159545                    | 15-04-2019               | Adult Social Care & Commissioning                                    | Training Adult Services                           | 300500           | 140000           | Equipment   | 5.20 Expense                          |
| Northumberland County Council                                | PRO-AD LIMITED                                | 300000381159545                    | 15-04-2019               | Adult Social Care & Commissioning                                    | Training Adult Services                           | 300500           | 140000           | Equipment   | 102.00 Expense                        |
| Northumberland County Council                                | PRO-AD LIMITED                                | 300000381159545                    | 15-04-2019               | Adult Social Care & Commissioning                                    |   | 300500           | 140000           | Equipment   | 702.00 Expense                        |
| Northumberland County Council                                | PRO-AD LIMITED                                | 300000381159545                    | 15-04-2019               | Adult Social Care & Commissioning                                    | E   | 300500           | 140000           | Equipment   | 698.89 Expense                        |
| Northumberland County Council                                | PRO-TEQ LANDSCAPES                            | 300000363122283                    | 02-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500172           | CIP - Plant and Equipment                         | 1,917.63 Asset                        |
| Northumberland County Council                                | PROBRAND LIMITED                              | 424419                             | 01-04-2019               | Finance  | Infrastructure - Management                       | 127300           | 145002           | Computer hardware                                 | 320.93 Expense                        |
| Northumberland County Council                                | PROF KIM HOLT                                 | 300000386229265                    | 16-04-2019               | Human Resources & Organisational Development                         | Legal   | 120001           | 194000           | Legal Advice - External                           | 325.00 Expense                        |
| Northumberland County Council                                | PROSPECT BUILDERS NORTH EAST LIMITED          | 300000327812335                    | 02-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500133           | CIP - land and Buildings                          | 3,575.00 Asset                        |
| Northumberland County Council                                | PROSPECT BUILDERS NORTH EAST LIMITED          | 300000327812335                    | 02-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500133           | CIP - land and Buildings                          | 460.00 Asset                          |
| Northumberland County Council                                | PROSPECT BUILDERS NORTH EAST LIMITED          | 323483                             | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500133           | CIP - land and Buildings                          | 4,315.00 Asset                        |
| Northumberland County Council                                | PROSPECT BUILDERS NORTH EAST LIMITED          | 300000343284954                    | 11-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500133           | CIP - land and Buildings                          | 10,730.25 Asset                       |
| Northumberland County Council                                | PROSPECT BUILDERS NORTH EAST LIMITED          | 300000388307843                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500133           | CIP - land and Buildings                          | 12,530.50 Asset                       |
| Northumberland County Council                                | PROSPECT BUILDERS NORTH EAST LIMITED          | 300000361571895                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500133           | CIP - land and Buildings                          | 3,400.00 Asset                        |
| Northumberland County Council                                | PROSPECT BUILDERS NORTH EAST LIMITED          | 300000399778150                    | 24-04-2019               | Adult Social Care & Commissioning                                    | HIS Adaptions                                     | 300220           | 320064           | Admin Charge                                      | -177.00 Revenue                       |
| Northumberland County Council                                | PROSPECT BUILDERS NORTH EAST LIMITED          | 300000399778150                    | 24-04-2019               | Control and Suspense Accounts  | Sundry Debtors                                    | 990330           | 500104           | AR Migration Suspense                             | 1,947.00 Expense                      |
| Northumberland County Council                                | PROSPECT BUILDERS NORTH EAST LIMITED          | 300000409256445                    | 30-04-2019               | Adult Social Care & Commissioning                                    | HIS Adaptions                                     | 300220           | 320064           | Admin Charge                                      | -630.80 Revenue                       |
| Northumberland County Council                                | PROSPECT BUILDERS NORTH EAST LIMITED          | 300000409256445                    | 30-04-2019               | Control and Suspense Accounts  | Sundry Debtors                                    | 990330           | 500104           | AR Migration Suspense                             | 6,938.80 Expense                      |
| Northumberland County Council                                | PROSPER LEARNING TRUST                        | 300000369387940                    | 23-04-2019               | Children's Services  | Inclusion   | 017009           | 144025           | Professional Services                             | 2,600.00 Expense                      |
| Northumberland County Council                                | PROSPER PROCUREMENT LTD                       | 417048                             | 15-04-2019               | Housing Capital Works  | Heating Installations                             | 550200           | 340006           | HRA Recharge                                      | 1,623.35 Revenue                      |
| Northumberland County Council                                | PROTEK FENCING LTD                            | 300000363122260                    | 05-04-2019<br>05-04-2019 | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500172           | CIP - Plant and Equipment                         | -1,920.00 Asset                       |
| Northumberland County Council                                | PROTEK FENCING LTD                            | 300000367528506                    |                          | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                              | 8,215.65 Asset                        |
| Northumberland County Council Northumberland County Council  | PROTEK FENCING LTD                            | 300000377601652                    | 11-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                              | 15,340.67 Asset                       |
|  | PROTEK FENCING LTD                            | 300000390239171                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                              | 3,932.58 Asset                        |
|  | DROTOCOL EDUCATION LED                        | 200000212022220                    | 1 02 04 2010             | Cl-:1.1!- C:   |   | 017011           |                  |   |                                       |
| Northumberland County Council Northumberland County Council  | PROTOCOL EDUCATION LTD PROTOCOL EDUCATION LTD | 300000313933329<br>300000313933329 | 02-04-2019<br>02-04-2019 | Children's Services Children's Services                              | Kyloe House School<br>Kyloe House School          | 017011<br>017011 | 100600<br>100600 | Temporary / Agency Staff Temporary / Agency Staff | 551.70 Expense<br>496.53 Expense      |

| Authority  | Vendor Name                                    | Invoice                            | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective  | Amount Exc Type                    |
|--|--|------------------------------------|--------------------------|--|---|------------------|------------------|---|------------------------------------|
|  |  | Reference                          | Date                     |  |   | Centre           |                  | Description                                       | Tax (£)                            |
| Northumberland County Council                                | PROTOCOL EDUCATION LTD                         | 300000313862964                    | 02-04-2019               | Children's Services  | Kyloe House School                                      | 017011           | 100600           | Temporary / Agency Staff                          | 331.02 Expense                     |
| Northumberland County Council                                | PROTOCOL EDUCATION LTD                         | 450563                             | 03-04-2019               | Children's Services  | Kyloe House School                                      | 017011           | 100600           | Temporary / Agency Staff                          | 1,791.72 Expense                   |
| Northumberland County Council                                | PROTOCOL EDUCATION LTD                         | 300000323621313                    | 09-04-2019               | Children's Services  | Kyloe House School                                      | 017011           | 100600           | Temporary / Agency Staff                          | 827.55 Expense                     |
| Northumberland County Council                                | PROTOCOL EDUCATION LTD                         | 300000323621300                    | 09-04-2019<br>09-04-2019 | Children's Services Children's Services                              | Kyloe House School                                      | 017011           | 100600           | Temporary / Agency Staff                          | 827.55 Expense<br>331.02 Expense   |
| Northumberland County Council  Northumberland County Council | PROTOCOL EDUCATION LTD PROTOCOL EDUCATION LTD  | 300000323621300<br>300000329850820 | 16-04-2019               | Children's Services Children's Services                              | Kyloe House School<br>Kyloe House School                | 017011<br>017011 | 100600           | Temporary / Agency Staff                          | 827.55 Expense                     |
| Northumberland County Council  Northumberland County Council | PROTOCOL EDUCATION LTD  PROTOCOL EDUCATION LTD | 300000329850820                    | 16-04-2019               | Children's Services Children's Services                              | Kyloe House School  Kyloe House School                  | 017011           | 100600           | Temporary / Agency Staff                          | 827.55 Expense                     |
| Northumberland County Council                                | PROTOCOL EDUCATION LTD  PROTOCOL EDUCATION LTD | 300000338673326                    | 16-04-2019               | Children's Services  Children's Services                             | Kyloe House School  Kyloe House School                  | 017011           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 331.02 Expense                     |
| Northumberland County Council                                | PROTOCOL EDUCATION LTD                         | 450442                             | 23-04-2019               | Children's Services  | Kyloe House School  Kyloe House School                  | 017011           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 496.53 Expense                     |
| Northumberland County Council                                | PROTOCOL EDUCATION LTD                         | 450442                             | 23-04-2019               | Children's Services  | Kyloe House School                                      | 017011           | 100600           | Temporary / Agency Staff                          | 331.02 Expense                     |
| Northumberland County Council                                | PROTOCOL EDUCATION LTD                         | 450460                             | 23-04-2019               | Children's Services  | Kyloe House School                                      | 017011           | 100600           | Temporary / Agency Staff                          | 827.55 Expense                     |
| Northumberland County Council                                | PROTOCOL EDUCATION LTD                         | 450460                             | 23-04-2019               | Children's Services  | Kyloe House School                                      | 017011           | 100600           | Temporary / Agency Staff                          | 331.02 Expense                     |
| Northumberland County Council                                | PROTOCOL EDUCATION LTD                         | 300000369163202                    | 30-04-2019               | Children's Services  | Kyloe House School                                      | 017011           | 100600           | Temporary / Agency Staff                          | 331.02 Expense                     |
| Northumberland County Council                                | PROTOCOL EDUCATION LTD                         | 300000369163202                    | 30-04-2019               | Children's Services  | Kyloe House School                                      | 017011           | 100600           | Temporary / Agency Staff                          | 827.55 Expense                     |
| Northumberland County Council                                | PROVING SERVICES LTD                           | 300000319942422                    | 15-04-2019               | Local Services   | Technical Services Management                           | 200350           | 144025           | Professional Services                             | 483.00 Expense                     |
| Northumberland County Council                                | PROVING SERVICES LTD                           | 300000319942422                    | 15-04-2019               | Local Services   | Technical Services Management                           | 200350           | 144025           | Professional Services                             | 3,700.00 Expense                   |
| Northumberland County Council                                | PROVING SERVICES LTD                           | 300000319942422                    | 15-04-2019               | Local Services   | Technical Services Management                           | 200350           | 144025           | Professional Services                             | 3,750.00 Expense                   |
| Northumberland County Council                                | PRUDHOE COMMUNITY PARTNERSHIP                  | 300000386229765                    | 16-04-2019               | Finance  | Investigations  | 126051           | 143000           | Printing & Stationery                             | 1.28 Expense                       |
| Northumberland County Council                                | PRUDHOE COMMUNITY PARTNERSHIP                  | 300000386229765                    | 16-04-2019               | Finance  | Benefits Assessment                                     | 126052           | 113000           | Rents and Leases                                  | 1,930.84 Expense                   |
| Northumberland County Council                                | PRUDHOE COMMUNITY PARTNERSHIP                  | 300000392048616                    | 23-04-2019               | Human Resources & Organisational                                     | Prudhoe County Library                                  | 252350           | 117001           | Buildings service charges                         | 8,010.18 Expense                   |
| Northymhouland County C                                      | DDUDUOE MEDICAL CROUP                          | 500500                             | 09.04.2010               | Development  | CDC   | 025111           | 144024           | Commissioned Convice-                             | 622.00 E                           |
| Northumberland County Council                                | PRUDHOE MEDICAL GROUP                          | 500500                             | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                             | 622.00 Expense                     |
| Northumberland County Council                                | PRUDHOE MEDICAL GROUP PRUDHOE MEDICAL GROUP    | 500483<br>500465                   | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                             | 437.00 Expense<br>426.00 Expense   |
| Northumberland County Council Northumberland County Council  | PRUDHOE MEDICAL GROUP PRUDHOE MEDICAL GROUP    | 656548                             | 08-04-2019<br>24-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | GPS<br>GPS  | 035111<br>035111 | 144034<br>144034 | Commissioned Services Commissioned Services       | 426.00 Expense<br>770.00 Expense   |
| Northumberland County Council                                | PRUDHOE MEDICAL GROUP  PRUDHOE MEDICAL GROUP   | 656526                             | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | GPS   | 035111           | 144034           | Commissioned Services  Commissioned Services      | 331.00 Expense                     |
| Northumberland County Council                                | PRUDHOE MEDICAL GROUP                          | 656502                             | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | GPS   | 035111           | 144034           | Commissioned Services  Commissioned Services      | 615.00 Expense                     |
| Northumberland County Council                                | PRUDHOE TAXIS                                  | 300000375711287                    | 09-04-2019               | Local Services   | Home to School Transport                                | 204120           | 136000           | Pupils - Travel                                   | 1.806.00 Expense                   |
| Northumberland County Council                                | PRUDHOE TAXIS  PRUDHOE TAXIS                   | 300000375711287                    | 09-04-2019               | Local Services  Local Services                                       | Home to School Transport                                | 204120           | 136000           | Pupils - Travel                                   | 1,575.00 Expense                   |
| Northumberland County Council                                | PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED     | 300000373711380                    | 25-04-2019               | Regeneration, Commercial and   | Trading Standards and Animal Health                     | 231540           | 144046           | Analysts Fees                                     | 1,219.56 Expense                   |
| Tromamberiana County Council                                 | TOBLIC MARE IST SCIENTIFIC SERVICES ENAMED     | 300000317071337                    | 25 01 201)               | Economy  | Truding Standards and Finnia Trudin                     | 231310           | 111010           | 7 Harysto Fees                                    | 1,215.50 Expense                   |
| Northumberland County Council                                | QUEENS HALL ARTS CENTRE                        | 300000348217875                    | 01-04-2019               | Human Resources & Organisational<br>Development                      | County arts and Culture                                 | 251400           | 165000           | Grants to Voluntary Bodies                        | 98,528.00 Expense                  |
| Northumberland County Council                                | QUEENS HALL ARTS CENTRE                        | 636465                             | 24-04-2019               | Human Resources & Organisational Development                         | Hexham Library  | 252385           | 111001           | Electricity                                       | 714.93 Expense                     |
| Northumberland County Council                                | QUEENS HALL ARTS CENTRE                        | 636465                             | 24-04-2019               | Human Resources & Organisational Development                         | Hexham Library  | 252385           | 111002           | Gas   | 844.38 Expense                     |
| Northumberland County Council                                | R A DALTON LIMITED                             | 300000361862671                    | 24-04-2019               | Regeneration, Commercial and Economy                                 | Community and Environmental Health                      | 232620           | 144025           | Professional Services                             | 400.00 Expense                     |
| Northumberland County Council                                | R H ENVIRONMENTAL LIMITED                      | 300000317017049                    | 09-04-2019               | Regeneration, Commercial and Economy                                 | Public Protection Technical                             | 232500           | 148003           | Service Subscriptions                             | 4,029.00 Expense                   |
| Northumberland County Council                                | R J EDEN AND SONS LTD                          | 300000348093669                    | 01-04-2019               | Children's Services  | North Sure Start Childrens Centre                       | 009311           | 151000           | Other Supplies and Services Expenditure           | 3,599.80 Expense                   |
| Northumberland County Council                                | R S COMPONENTS LTD                             | 417272                             | 10-04-2019               | Children's Services  | ICT Curriculum SLA                                      | 010245           | 145002           | Computer hardware                                 | 2,053.60 Expense                   |
| Northumberland County Council                                | R S COMPONENTS LTD                             | 450518                             | 15-04-2019               | Children's Services  | ICT Curriculum SLA                                      | 010245           | 145002           | Computer hardware                                 | 283.90 Expense                     |
| Northumberland County Council                                | R THORNTON AND CO LTD                          | 656489                             | 25-04-2019               | Housing Capital Works  | Capital Works- Bathrooms                                | 550141           | 140017           | Consumable Materials                              | 1,820.00 Expense                   |
| Northumberland County Council                                | R THORNTON AND CO LTD                          | 661411                             | 25-04-2019               | Housing Capital Works  | Capital Works- Bathrooms                                | 550141           | 140017           | Consumable Materials                              | -1,100.00 Expense                  |
| Northumberland County Council                                | RAILWAY MEDICAL GROUP                          | 500526                             | 08-04-2019               | Adult Social Care & Commissioning                                    | <u> </u>  | 035111           | 144034           | Commissioned Services                             | 706.00 Expense                     |
| Northumberland County Council                                | RAILWAY MEDICAL GROUP                          | 500496                             | 08-04-2019               | Adult Social Care & Commissioning                                    |   | 035111           | 144034           | Commissioned Services                             | 491.00 Expense                     |
| Northumberland County Council                                | RAILWAY MEDICAL GROUP                          | 500479                             | 08-04-2019               | Adult Social Care & Commissioning                                    |   | 035111           | 144034           | Commissioned Services                             | 795.00 Expense                     |
| Northumberland County Council                                | RAILWAY MEDICAL GROUP                          | 656571                             | 24-04-2019               | Adult Social Care & Commissioning                                    |   | 035111           | 144034           | Commissioned Services                             | 4,104.00 Expense                   |
| Northumberland County Council                                | RAILWAY MEDICAL GROUP                          | 656517                             | 24-04-2019               | Adult Social Care & Commissioning                                    |   | 035111           | 144034           | Commissioned Services                             | 872.00 Expense                     |
| Northumberland County Council                                | RAMSIDE ESTATES                                | 300000377424127                    | 23-04-2019               | Adult Social Care & Commissioning                                    |   | 300007           | 113001           | Casual hire of facilities                         | 319.25 Expense                     |
| Northumberland County Council                                | RAYCARE LTD                                    | 559427                             | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                                  | 2,415.18 Expense                   |
| Northumberland County Council                                | RAYCARE LTD                                    | 559428                             | 12-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                                  | 1,667.06 Expense                   |
| Northumberland County Council Northumberland County Council  | RAYCARE LTD RAYCARE LTD                        | 586409<br>625430                   | 15-04-2019<br>18-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central PCL P1 Type                           | 306405<br>306401 | 167007           | Residential Care                                  | 2,355.78 Expense<br>562.50 Expense |
| Northumberland County Council  Northumberland County Council | RAYCARE LTD<br>RAYCARE LTD                     | 625430                             | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older Pdi North - PNLTA | 306401           | 167007<br>167007 | Residential Care Residential Care                 | 3,012.50 Expense                   |
| Northumberland County Council                                | RAYCARE LTD                                    | 625430                             | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care  Residential Care                | 1,839.09 Expense                   |
| Northumberland County Council                                | RAYCARE LTD  RAYCARE LTD                       | 625430                             | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167007           | Residential Care                                  | 1,839.09 Expense                   |
| Northumberland County Council                                | RAYCARE LTD                                    | 625431                             | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                         | 306401           | 167007           | Residential Care                                  | 34.00 Expense                      |
| Northumberland County Council                                | RAYCARE LTD                                    | 625431                             | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                                  | 102.00 Expense                     |
| Northumberland County Council                                | RAYCARE LTD                                    | 625431                             | 18-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                                  | 102.00 Expense                     |
| Northumberland County Council                                | RAYCARE LTD                                    | 625431                             | 18-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care                                  | 68.00 Expense                      |
| Northumberland County Council                                | REACH PUBLISHING SERVICES                      | 300000318251610                    | 08-04-2019               | Finance  | Council Tax   | 126032           | 144025           | Professional Services                             | 5,950.88 Expense                   |
| 7  | REACH PUBLISHING SERVICES                      | 300000310231010                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                     | 990120           | 500171           | CIP - Infrastructure                              | 1,201.62 Asset                     |
| Northumberland County Council                                |  |                                    |                          |  |   |                  |                  |   |                                    |
| Northumberland County Council  Northumberland County Council | REACH PUBLISHING SERVICES                      | 300000369377169                    | 29-04-2019               | Human Resources & Organisational Development                         | Human Resources   | 110001           | 113001           | Casual hire of facilities                         | 5,000.00 Expense                   |

| Authority  | Vendor Name   | Invoice                            | Payment                  | Service Responsible for Spend  | Service                           | Cost             | Subjective       | Subjective                      | Amount Exc Type                      |
|--|---|------------------------------------|--------------------------|--------------------------------|-----------------------------------|------------------|------------------|---------------------------------|--------------------------------------|
|  |   | Reference                          | Date                     |                                |                                   | Centre           |                  | Description                     | Tax (£)                              |
| Northumberland County Council                                | REACTEC LTD   | 300000337132654                    | 17-04-2019               | Local Services                 | NEAT Team North - Berwick         | 217150           | 140000           | Equipment                       | 10.00 Expense                        |
| Northumberland County Council                                | REACTEC LTD   | 300000337132654                    | 17-04-2019               | Local Services                 | NEAT Team North - Berwick         | 217150           | 140000           | Equipment                       | 396.90 Expense                       |
| Northumberland County Council                                | REACTEC LTD   | 300000337132654                    | 17-04-2019               | Local Services                 | NEAT Team North - Berwick         | 217150           | 140000           | Equipment                       | 759.64 Expense                       |
| Northumberland County Council                                | REACTEC LTD   | 300000337132654                    | 17-04-2019               | Local Services                 | NEAT Team North - Berwick         | 217150           | 140000           | Equipment                       | 192.00 Expense                       |
| Northumberland County Council                                | REACTEC LTD   | 300000337132654                    | 17-04-2019               | Local Services                 | NEAT Team North - Berwick         | 217150           | 140000           | Equipment                       | 8.40 Expense                         |
| Northumberland County Council                                | REACTEC LTD   | 300000337132654                    | 17-04-2019               | Local Services                 | NEAT Team North - Berwick         | 217150           | 140000           | Equipment                       | 45.99 Expense                        |
| Northumberland County Council  Northumberland County Council | REACTEC LTD REACTEC LTD   | 300000337132660<br>300000363674547 | 18-04-2019<br>23-04-2019 | Local Services                 | NEAT Team West Maintenance - West | 217300<br>200240 | 140000<br>140000 | Equipment                       | 6,672.55 Expense<br>2,406.14 Expense |
| Northumberland County Council  Northumberland County Council | REACTEC LTD  REACTEC LTD  | 300000363674547                    | 23-04-2019               | Local Services  Local Services | NEAT Team South East - Stakeford  | 217250           | 140000           | Equipment Equipment             | 5,881.36 Expense                     |
| Northumberland County Council                                | REACTEC LTD  REACTEC LTD  | 300000363674595                    | 24-04-2019               | Local Services  Local Services | NEAT Team North - Alnwick         | 217230           | 140000           | Equipment                       | 396.90 Expense                       |
| Northumberland County Council                                | REACTEC LTD   | 300000363674595                    | 24-04-2019               | Local Services  Local Services | NEAT Team North - Alnwick         | 217100           | 140000           | Equipment                       | 96.00 Expense                        |
| Northumberland County Council                                | REACTEC LTD   | 300000363674595                    | 24-04-2019               | Local Services  Local Services | NEAT Team North - Alnwick         | 217100           | 140000           | Equipment                       | 8.40 Expense                         |
| Northumberland County Council                                | REACTEC LTD   | 30000363674595                     | 24-04-2019               | Local Services  Local Services | NEAT Team North - Allwick         | 217100           | 140000           | Equipment                       | 45.99 Expense                        |
| Northumberland County Council                                | REACTEC LTD   | 30000363674595                     | 24-04-2019               | Local Services                 | NEAT Team North - Alnwick         | 217100           | 140000           | Equipment                       | 10.00 Expense                        |
| Northumberland County Council                                | REACTEC LTD   | 300000363674595                    | 24-04-2019               | Local Services                 | NEAT Team North - Alnwick         | 217100           | 140000           | Equipment                       | 379.82 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 02-04-2019               | Children's Services            | Central Locality FACT             | 016016           | 181000           | Client Transport                | 3,990.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 02-04-2019               | Children's Services            | Central Locality FACT             | 016016           | 181000           | Client Transport                | 693.00 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 02-04-2019               | Children's Services            | Central Locality FACT             | 016016           | 181000           | Client Transport                | 400.00 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 04-04-2019               | Children's Services            | Central Locality FACT             | 016016           | 181000           | Client Transport                | 772.00 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 04-04-2019               | Children's Services            | Central Locality FACT             | 016016           | 181000           | Client Transport                | 2,336.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 798.00 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 588.00 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   | S 300000367428942                  | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 801.36 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   | S 300000367428945                  | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 2,289.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES  | S 300000367428955                  | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 2,790.06 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   | S 300000367428958                  | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 1,596.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   | S 300000367428961                  | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 2,068.50 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 1,638.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES  |                                    | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 756.00 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 2,194.50 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 1,956.15 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 1,530.06 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 2,058.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 1,386.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019<br>05-04-2019 | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 2,446.50 Expense                     |
| Northumberland County Council Northumberland County Council  | READYPAY LTD-T/A PHOENIX TAXIS & COACHE: READYPAY LTD-T/A PHOENIX TAXIS & COACHE: |                                    | 05-04-2019               | Local Services                 | SEN Transport                     | 204190<br>204190 | 136000<br>136000 | Pupils - Travel                 | 756.00 Expense<br>1,873.20 Expense   |
| Northumberland County Council                                | READYPAY LTD-1/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services  Local Services | SEN Transport SEN Transport       | 204190           | 136000           | Pupils - Travel Pupils - Travel | 3,024.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services  Local Services | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 2,004.49 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services  Local Services | SEN Transport SEN Transport       | 204190           | 136000           | Pupils - Travel                 | 2,499.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services  Local Services | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 1,747.20 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 1,890.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 3,990.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 924.00 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 1,554.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 2,639.70 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 2,309.16 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   | S 300000368732033                  | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 3,048.57 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 1,932.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 2,016.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   | S 300000368732056                  | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 2,016.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 1,682.10 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Supported Bus Services            | 204160           | 136002           | Support - rural bus routes      | 3,000.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 3,062.64 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES  |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 1,176.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 2,158.80 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES  |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 588.00 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 588.00 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 949.20 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 504.00 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 1,547.70 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 1,176.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 924.00 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 1,189.00 Expense                     |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 840.00 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHE   |                                    | 05-04-2019               | Local Services                 | Home to School Transport          | 204120           | 136000           | Pupils - Travel                 | 520.00 Expense                       |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES  | S 300000368732238                  | 05-04-2019               | Local Services                 | SEN Transport                     | 204190           | 136000           | Pupils - Travel                 | 1,635.48 Expense                     |

| Authority  | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                    | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description          | Amount Exc<br>Tax (£)                 | Туре               |
|--|--|------------------------------------|--------------------------|--|---|------------------|------------------|------------------------------------|---------------------------------------|--------------------|
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732272                    | 05-04-2019               | Local Services                                   | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                    |                                       | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732275                    | 05-04-2019               | Local Services                                   | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                    |                                       |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732285                    | 05-04-2019               | Local Services                                   | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                    |                                       |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732292                    | 05-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    |                                       |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732295                    | 05-04-2019               | Local Services                                   | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                    | 4,116.00                              |                    |
| Northumberland County Council Northumberland County Council  | READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES  | 300000368732298<br>300000368732336 | 05-04-2019<br>05-04-2019 | Local Services  Local Services                   | Home to School Transport Home to School Transport | 204120<br>204120 | 136000<br>136000 | Pupils - Travel Pupils - Travel    | 2,105.46<br>1,932.00                  |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES | 300000368732339                    | 05-04-2019               | Local Services  Local Services                   | SEN Transport                                     | 204120           | 136000           | Pupils - Travel Pupils - Travel    | 2,578.80                              |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732332                    | 05-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    | 2,952.60                              |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732345                    | 05-04-2019               | Children's Services                              | Inclusion   | 017009           | 136000           | Pupils - Travel                    |                                       |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732348                    | 05-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    | 2,688.42                              |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732351                    | 05-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    | 2,379.30                              |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732377                    | 05-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    | 2,536.80                              |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732393                    | 05-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    | 1,848.00                              |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732418                    | 05-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    | 1,638.00                              |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732428<br>300000368732442 | 05-04-2019<br>05-04-2019 | Local Services  Local Services                   | SEN Transport                                     | 204190<br>204190 | 136000<br>136000 | Pupils - Travel Pupils - Travel    |                                       |                    |
| Northumberland County Council Northumberland County Council  | READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES  | 300000368732442                    | 05-04-2019               | Local Services  Local Services                   | SEN Transport SEN Transport                       | 204190           | 136000           | Pupils - Travel Pupils - Travel    |                                       | Expense Expense    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732450                    | 05-04-2019               | Local Services  Local Services                   | SEN Transport SEN Transport                       | 204190           | 136000           | Pupils - Travel                    | 1,654.80                              |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732516                    | 05-04-2019               | Local Services  Local Services                   | SEN Transport SEN Transport                       | 204190           | 136000           | Pupils - Travel                    | 418.00                                | _                  |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732517                    | 05-04-2019               | Local Services  Local Services                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    |                                       |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732536                    | 05-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    | 1,848.00                              | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732549                    | 05-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    | 1,512.00                              | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732559                    | 05-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    |                                       | 1                  |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732579                    | 05-04-2019               | Local Services                                   | Passenger Transport Operations                    | 204100           | 133000           | Public Transport Fares             | 1,344.00                              |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732651                    | 05-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    |                                       | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732676                    | 05-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    |                                       |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732677                    | 05-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    | 2,604.00                              |                    |
| Northumberland County Council Northumberland County Council  | READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES  | 300000368732865<br>300000368679949 | 05-04-2019<br>05-04-2019 | Local Services Children's Services               | Home to School Transport South East Locality FACT | 204120<br>016012 | 136000<br>181000 | Pupils - Travel Client Transport   | 1,910.58                              | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES | 300000368679949                    | 05-04-2019               | Children's Services Children's Services          | South East Locality FACT South East Locality FACT | 016012           | 181000           | Client Transport  Client Transport |                                       |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368679949                    | 05-04-2019               | Children's Services  Children's Services         | South East Locality FACT                          | 016012           | 181000           | Client Transport                   | 260.00                                | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 30000368679949                     | 05-04-2019               | Children's Services                              | South East Locality FACT                          | 016012           | 181000           | Client Transport                   |                                       |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368679949                    | 05-04-2019               | Children's Services                              | South East Locality FACT                          | 016012           | 181000           | Client Transport                   |                                       | _                  |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000369387895                    | 08-04-2019               | Children's Services                              | Central Locality FACT                             | 016016           | 181000           | Client Transport                   |                                       |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000369387895                    | 08-04-2019               | Children's Services                              | Central Locality FACT                             | 016016           | 181000           | Client Transport                   | 1,020.00                              |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 504414                             | 08-04-2019               | Adult Social Care & Commissioning                | CHC Packages                                      | 306420           | 167002           | Other Independent Care             |                                       | 1                  |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 504413                             | 08-04-2019               | Adult Social Care & Commissioning                | CHC Packages                                      | 306420           | 167002           | Other Independent Care             |                                       |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 504415                             | 08-04-2019               | Adult Social Care & Commissioning                | CHC Packages                                      | 306420           | 167002           | Other Independent Care             | 1,596.00                              |                    |
| Northumberland County Council Northumberland County Council  | READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES  | 504412<br>300000373968912          | 08-04-2019<br>09-04-2019 | Adult Social Care & Commissioning Local Services | Older PDI Central - PCLB1 - Two SEN Transport     | 306401<br>204190 | 181000<br>136000 | Client Transport Pupils - Travel   |                                       | Expense Expense    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES | 300000373908912                    | 11-04-2019               | Local Services  Local Services                   | SEN Transport SEN Transport                       | 204190           | 136000           | Pupils - Travel                    | -1,002.40                             |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000377419944                    | 11-04-2019               | Local Services  Local Services                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    | -196.00                               |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000377419953                    | 11-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    | -1,447.50                             |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000377419953                    | 11-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    |                                       | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732099                    | 11-04-2019               | Local Services                                   | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                    |                                       | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732099                    | 11-04-2019               | Local Services                                   | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                    |                                       | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732569                    | 11-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    | · · · · · · · · · · · · · · · · · · · | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732569                    | 11-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    |                                       | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732582                    | 11-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    | 1,447.50                              |                    |
| Northumberland County Council Northumberland County Council  | READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES  | 300000368732582<br>300000377419948 | 11-04-2019<br>11-04-2019 | Local Services  Local Services                   | SEN Transport SEN Transport                       | 204190<br>204190 | 136000<br>136000 | Pupils - Travel Pupils - Travel    |                                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES | 300000377419948                    | 11-04-2019               | Local Services  Local Services                   | SEN Transport SEN Transport                       | 204190           | 136000           | Pupils - Travel Pupils - Travel    |                                       | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES | 300000377419948                    | 16-04-2019               | Local Services  Local Services                   | Home to School Transport                          | 204190           | 136000           | Pupils - Travel                    |                                       | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732208                    | 16-04-2019               | Local Services  Local Services                   | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                    |                                       | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000389671258                    | 17-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    | -1,932.84                             | _                  |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000377419956                    | 17-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    | 1,930.00                              |                    |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000377419956                    | 17-04-2019               | Local Services                                   | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                    |                                       | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732103                    | 24-04-2019               | Local Services                                   | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                    |                                       | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000368732103                    | 24-04-2019               | Local Services                                   | Home to School Transport                          | 204120           | 136000           | Pupils - Travel                    |                                       | Expense            |
| Northumberland County Council                                | READYPAY LTD-T/A PHOENIX TAXIS & COACHES   | 300000403301636                    | 26-04-2019               | Regeneration, Commercial and Economy             | Asylum Seekers and Refugees                       | 246170           | 144030           | Hired Services                     |                                       | Expense            |
| Northumberland County Council                                | REAY SECURITY LTD  | 300000375730522                    | 09-04-2019               | Regeneration, Commercial and Economy             | Closed Circuit Television                         | 029282           | 116001           | Premises Security                  | 2,431.13                              | Expense            |
| Northumberland County Council                                | REAY SECURITY LTD  | 300000386229660                    | 16-04-2019               | Local Services                                   | Morpeth Depot - Depot Running Costs               | 225410           | 144016           | Security Services                  | 1,039.00                              |                    |
| Northumberland County Council                                | REAY SECURITY LTD  | 300000386229660                    | 16-04-2019               | Local Services                                   | Morpeth Depot - Depot Running Costs               | 225410           | 162001           | Waste Recycling                    | 1,039.00                              |                    |
| Northumberland County Council                                | REAY SECURITY LTD  | 300000386229660                    | 16-04-2019               | Local Services                                   | Morpeth Depot - Depot Running Costs               | 225410           | 162001           | Waste Recycling                    | -1,039.00                             |                    |
| Northumberland County Council                                | REBECCA MUSGROVE (BARRISTER)   | 300000402966574                    | 25-04-2019               | Human Resources & Organisational                 | Legal   | 120001           | 194000           | Legal Advice - External            | 750.00                                | Expense            |

| Authority   | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                          | Amount Exc<br>Tax (£) | Type               |
|---|--|------------------------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
|   |  |                                    |                          | Development  |   |                  |                  |  |                       |                    |
| Northumberland County Council                               | RED BOX RECORDERS LTD                                  | 535499                             | 11-04-2019               | Finance  | Cramlington Contact Centre                                  | 255240           | 144025           | Professional Services                              | 2,644.33              |                    |
| Northumberland County Council                               | REDACTED PERSONAL DATA                                 | 300000403291907                    | 30-04-2019               | Children's Services  | Purchase Budgets  | 016010           | 144025           | Professional Services                              |                       | Expense            |
| Northumberland County Council Northumberland County Council | REDFERN ELECTRONICS LIMITED REDRESS LTD                | 300000363614420<br>624483          | 24-04-2019<br>18-04-2019 | Children's Services Adult Social Care & Commissioning                | ICT Curriculum SLA Older PDI Central - PCLB1 - Two          | 010245<br>306401 | 145002<br>167009 | Computer hardware  Day Care                        |                       | Expense Expense    |
| Northumberland County Council                               | REDRESS LTD  | 624483                             | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                             | 306401           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                               | REDRESS LTD  | 624483                             | 18-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                               | REDRESS LTD  | 624483                             | 18-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                               | REDRESS LTD  | 624483                             | 18-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167009           | Day Care   | 140.00                | Expense            |
| Northumberland County Council                               | REDRESS LTD  | 624483                             | 18-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                               | REDRESS LTD  | 624483                             | 18-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                               | REDRESS LTD  | 624483                             | 18-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council Northumberland County Council | REDRESS LTD REDRESS LTD                                | 624483<br>624483                   | 18-04-2019<br>18-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401<br>306410 | 167009<br>167009 | Day Care Day Care                                  |                       | Expense<br>Expense |
| Northumberland County Council                               | REDRESS LTD  REDRESS LTD                               | 624483                             | 18-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410           | 167009           | Day Care  Day Care                                 |                       | Expense            |
| Northumberland County Council                               | REDRESS LTD  REDRESS LTD                               | 624483                             | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167009           | Day Care   |                       | Expense            |
| Northumberland County Council                               | RENAL HEALTH LTD                                       | 551409                             | 11-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                            | 11,919.64             |                    |
| Northumberland County Council                               | RENAL HEALTH LTD                                       | 551410                             | 11-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                            | 13,350.00             |                    |
| Northumberland County Council                               | RENAL HEALTH LTD                                       | 551411                             | 11-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                            | 14,780.36             | Expense            |
| Northumberland County Council                               | RENATO SOFTWARE LTD                                    | 300000391585763                    | 23-04-2019               | Children's Services  | ICT Curriculum SLA  | 010245           | 145003           | Computer software                                  | 26,400.00             |                    |
| Northumberland County Council                               | RENATO SOFTWARE LTD                                    | 300000391585763                    | 23-04-2019               | Children's Services  | ICT Curriculum SLA  | 010245           | 145003           | Computer software                                  | 26,400.00             |                    |
| Northumberland County Council                               | RENATO SOFTWARE LTD                                    | 300000391585763                    | 23-04-2019               | Children's Services  | ICT Curriculum SLA  | 010245           | 145003           | Computer software                                  | 26,400.00             |                    |
| Northumberland County Council                               | RESOLVE CARE   | 503471                             | 08-04-2019<br>01-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167007<br>500170 | Residential Care                                   | 4,015.90              |                    |
| Northumberland County Council Northumberland County Council | REXEL UK LIMITED REXEL UK LIMITED                      | 389871<br>416934                   | 02-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | HfN - Stock in Hand<br>HfN - Stock in Hand                  | 990013<br>990013 | 500170           | Stock in Hand Stock in Hand                        | 254.59<br>546.53      |                    |
| Northumberland County Council                               | REXEL UK LIMITED                                       | 418158                             | 23-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                                      | 262.42                |                    |
| Northumberland County Council                               | REXEL UK LIMITED                                       | 481428                             | 23-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                                      | 351.38                |                    |
| Northumberland County Council                               | REXEL UK LIMITED                                       | 462672                             | 29-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                                      | 1,120.00              |                    |
| Northumberland County Council                               | REXEL UK LIMITED                                       | 462740                             | 29-04-2019               | Housing Capital Works  | Capital Works - Kitchens                                    | 550140           | 140017           | Consumable Materials                               |                       | Expense            |
| Northumberland County Council                               | REXEL UK LIMITED                                       | 568561                             | 30-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                                      | 336.18                | Asset              |
| Northumberland County Council                               | RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED | 300000314006826                    | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                           | 3,760.40              |                    |
| Northumberland County Council                               | RICARDO-AEA LIMITED                                    | 300000363651224                    | 24-04-2019               | Regeneration, Commercial and Economy                                 | Public Protection Technical                                 | 232500           | 148003           | Service Subscriptions                              | 723.00                | Expense            |
| Northumberland County Council                               | RICKERBY LTD   | 402031                             | 09-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                  | 205280           | 130001           | Vehicle Repairs and maintenance                    |                       | Expense            |
| Northumberland County Council                               | RICKERBY LTD   | 402031                             | 09-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                  | 205280           | 130001           | Vehicle Repairs and maintenance                    |                       | Expense            |
| Northumberland County Council                               | RICKERBY LTD   | 402031                             | 09-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                  | 205280           | 130001           | Vehicle Repairs and maintenance                    |                       | Expense            |
| Northumberland County Council                               | RICKERBY LTD   | 402031                             | 09-04-2019               | Local Services   | Hexham Tyne Mills Workshop                                  | 205280           | 130001           | Vehicle Repairs and maintenance                    |                       | Expense            |
| Northumberland County Council Northumberland County Council | RICKERBY LTD RIGHTON & BLACKBURNS LTD                  | 402031<br>323498                   | 09-04-2019<br>01-04-2019 | Local Services Local Services  | Hexham Tyne Mills Workshop Sign Shop                        | 205280<br>200480 | 130001<br>140016 | Vehicle Repairs and maintenance Highways Materials |                       | Expense<br>Expense |
| Northumberland County Council                               | RIGHTON & BLACKBURNS LTD  RIGHTON & BLACKBURNS LTD     | 323498                             | 01-04-2019               | Local Services  Local Services                                       | Sign Shop   | 200480           | 140016           | Highways Materials  Highways Materials             |                       | Expense            |
| Northumberland County Council                               | RIGHTON & BLACKBURNS LTD                               | 323498                             | 01-04-2019               | Local Services   | Sign Shop   | 200480           | 140016           | Highways Materials                                 |                       | Expense            |
| Northumberland County Council                               | RIGHTON & BLACKBURNS LTD                               | 323498                             | 01-04-2019               | Local Services   | Sign Shop   | 200480           | 140016           | Highways Materials                                 |                       | Expense            |
| Northumberland County Council                               | RIGHTON & BLACKBURNS LTD                               | 323507                             | 01-04-2019               | Local Services   | Sign Shop   | 200480           | 140016           | Highways Materials                                 | 510.00                | Expense            |
| Northumberland County Council                               | RIGHTON & BLACKBURNS LTD                               | 282467                             | 11-04-2019               | Local Services   | Sign Shop   | 200480           | 140016           | Highways Materials                                 |                       | Expense            |
| Northumberland County Council                               | RIGHTON & BLACKBURNS LTD                               | 282467                             | 11-04-2019               | Local Services   | Sign Shop   | 200480           | 140016           | Highways Materials                                 |                       | Expense            |
| Northumberland County Council                               | RIGHTON & BLACKBURNS LTD                               | 282467                             | 11-04-2019               | Local Services   | Sign Shop   | 200480           | 140016           | Highways Materials                                 |                       | Expense            |
| Northumberland County Council Northumberland County Council | RIGHTON & BLACKBURNS LTD RIGHTON & BLACKBURNS LTD      | 300000363614586<br>300000363614586 | 25-04-2019<br>25-04-2019 | Local Services   | Sign Shop   | 200480<br>200480 | 140016<br>140016 | Highways Materials Highways Materials              |                       | Expense Expense    |
| Northumberland County Council                               | RIGHTON & BLACKBURNS LTD  RIGHTON & BLACKBURNS LTD     | 300000363614586                    | 25-04-2019               | Local Services Local Services  | Sign Shop<br>Sign Shop                                      | 200480           | 140016           | Highways Materials Highways Materials              |                       | Expense            |
| Northumberland County Council                               | RIGHTON & BLACKBURNS LTD  RIGHTON & BLACKBURNS LTD     | 300000363614586                    | 25-04-2019               | Local Services  Local Services                                       | Sign Shop   | 200480           | 140016           | Highways Materials  Highways Materials             |                       | Expense            |
| Northumberland County Council                               | RITEMIX LTD  | 535556                             | 12-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                           | 931.00                |                    |
| Northumberland County Council                               | RITEMIX LTD  | 535555                             | 12-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 1,224.67              |                    |
| Northumberland County Council                               | RITEMIX LTD  | 535536                             | 15-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                           | 588.00                |                    |
| Northumberland County Council                               | RIVERSDALE SURGERY                                     | 500513                             | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                              |                       | Expense            |
| Northumberland County Council                               | RIVERSDALE SURGERY                                     | 656561                             | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                              |                       | Expense            |
| Northumberland County Council                               | RIVERSIDE HOUSE  | 500455                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167007           | Residential Care                                   |                       | Expense            |
| Northumberland County Council                               | RIVERSIDE HOUSE  | 500455                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404<br>306420 | 167007<br>167007 | Residential Care                                   |                       | Expense            |
| Northumberland County Council Northumberland County Council | RIVERSIDE HOUSE RIVERSIDE HOUSE                        | 500455<br>500456                   | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages Older MH West - PWMH1                          | 306420           | 167007           | Residential Care Residential Care                  |                       | Expense<br>Expense |
| Northumberland County Council                               | RIVERSIDE HOUSE  RIVERSIDE HOUSE                       | 500457                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                             | 306401           | 167007           | Residential Care  Residential Care                 |                       | Expense            |
| Northumberland County Council                               | RIVERSIDE HOUSE  RIVERSIDE HOUSE                       | 500457                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                               | 306404           | 167007           | Residential Care  Residential Care                 |                       | Expense            |
| Northumberland County Council                               | RIVERSIDE HOUSE  | 500458                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167007           | Residential Care                                   |                       | Expense            |
| Northumberland County Council                               | RIVERSIDE HOUSE  | 500458                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167007           | Residential Care                                   |                       | Expense            |
| Northumberland County Council                               | RIVERSIDE HOUSE  | 500458                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                | 306408           | 167007           | Residential Care                                   |                       | Expense            |
| Northumberland County Council                               | RIVERSIDE HOUSE  | 500459                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                             | 306401           | 167007           | Residential Care                                   | 2,128.28              | Expense            |
| Northumberland County Council                               | RIVERSIDE HOUSE  | 500459                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404           | 167007           | Residential Care                                   |                       | Expense            |
| Northumberland County Council                               | RIVERSIDE HOUSE  | 500459                             | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care                                   | 3,075.17              | Expense            |

| Authority  | Vendor Name  | Invoice<br>Perenne                 | Payment                  | Service Responsible for Spend  | Service   | Cost                    | Subjective       | Subjective   | Amount Exc Type                    |
|--|--|------------------------------------|--------------------------|--|---|-------------------------|------------------|--|------------------------------------|
| Northumberland County Council                                | RIVERSIDE HOUSE  | Reference<br>500460                | <b>Date</b> 08-04-2019   | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                 | <b>Centre</b><br>306401 | 167007           | Description Residential Care                                   | <b>Tax (£)</b> 1,757.97 Expense    |
| Northumberland County Council                                | RIVERSIDE HOUSE  | 500461                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                 | 306401                  | 167007           | Residential Care   | 3,589.18 Expense                   |
| Northumberland County Council                                | RIVERSIDE HOUSE  | 592513                             | 16-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                         | 306405                  | 167007           | Residential Care   | 292.99 Expense                     |
| Northumberland County Council                                | RMD KWIKFORM LTD   | 300000377424416                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 2,963.88 Asset                     |
| Northumberland County Council                                | RMD KWIKFORM LTD   | 300000377424416                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 1,933.31 Asset                     |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000361311711                    | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 782.59 Asset                       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000361311662                    | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 4,444.31 Asset                     |
| Northumberland County Council Northumberland County Council  | ROADSAFE CORPORATE GROUP LIMITED  ROADSAFE CORPORATE GROUP LIMITED   | 300000361311671<br>300000361311475 | 01-04-2019<br>01-04-2019 | Control and Suspense Accounts Control and Suspense Accounts          | Fixed Asset Account Fixed Asset Account         | 990120<br>990120        | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure                      | 643.50 Asset<br>643.50 Asset       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED  ROADSAFE CORPORATE GROUP LIMITED   | 300000361311473                    | 01-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account         | 990120                  | 500171           | CIP - Infrastructure   | 464.59 Asset                       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 30000361304813                     | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 178.91 Asset                       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000361304817                    | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 643.50 Asset                       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000361571083                    | 02-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 1,186.34 Asset                     |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000361571086                    | 02-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 699.30 Asset                       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000361304820                    | 02-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 643.50 Asset                       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000361304792                    | 02-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 971.35 Asset                       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000363419674                    | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 2,315.00 Asset                     |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000361304795                    | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 1,004.85 Asset                     |
| Northumberland County Council Northumberland County Council  | ROADSAFE CORPORATE GROUP LIMITED  ROADSAFE CORPORATE GROUP LIMITED   | 300000361304810<br>450542          | 03-04-2019<br>04-04-2019 | Control and Suspense Accounts  | Fixed Asset Account                             | 990120<br>990120        | 500171<br>500171 | CIP - Infrastructure   | 2,762.10 Asset<br>395.62 Asset     |
| Northumberland County Council  Northumberland County Council | ROADSAFE CORPORATE GROUP LIMITED  ROADSAFE CORPORATE GROUP LIMITED   | 300000361304804                    | 04-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account         | 990120                  | 500171           | CIP - Infrastructure CIP - Infrastructure                      | 2,842.29 Asset                     |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED  ROADSAFE CORPORATE GROUP LIMITED   | 300000361304807                    | 04-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account         | 990120                  | 500171           | CIP - Infrastructure   | 556.88 Asset                       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000361304807                    | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 144.49 Asset                       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000367753003                    | 08-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 2,900.83 Asset                     |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000363419680                    | 08-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 2,803.31 Asset                     |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000361862209                    | 08-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 804.38 Asset                       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000363419677                    | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 1,246.20 Asset                     |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000361862205                    | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 804.38 Asset                       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000363419671                    | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 640.25 Asset                       |
| Northumberland County Council                                | ROADS A FE CORPORATE CROUP LIMITED                                   | 300000361862200                    | 10-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120<br>990120        | 500171           | CIP - Infrastructure   | 1,836.89 Asset<br>640.25 Asset     |
| Northumberland County Council Northumberland County Council  | ROADSAFE CORPORATE GROUP LIMITED  ROADSAFE CORPORATE GROUP LIMITED   | 300000363614672<br>300000361862179 | 10-04-2019<br>10-04-2019 | Control and Suspense Accounts Control and Suspense Accounts          | Fixed Asset Account Fixed Asset Account         | 990120                  | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure                      | 534.09 Asset                       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000361862179                    | 10-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 2.009.18 Asset                     |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 30000361862179                     | 10-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 127.16 Asset                       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000377601634                    | 11-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 1,254.22 Asset                     |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000363419667                    | 15-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 4,218.51 Asset                     |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000391585766                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 813.27 Asset                       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000399112241                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 643.50 Asset                       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000391585599                    | 23-04-2019               | Local Services   | Rechargable Construction - West                 | 200440                  | 167000           | Private Contractors  | 1,107.85 Expense                   |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000399112235                    | 26-04-2019               | Local Services   | Rechargable Construction - West                 | 200440                  | 167000           | Private Contractors  | 985.22 Expense                     |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000399112238                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 1,575.66 Asset                     |
| Northumberland County Council Northumberland County Council  | ROADSAFE CORPORATE GROUP LIMITED  ROADSAFE CORPORATE GROUP LIMITED   | 300000410273738<br>300000410273738 | 30-04-2019<br>30-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account         | 990120<br>990120        | 500171           | CIP - Infrastructure CIP - Infrastructure                      | 420.28 Asset<br>219.97 Asset       |
| Northumberland County Council                                | ROADSAFE CORPORATE GROUP LIMITED                                     | 300000410273738                    | 30-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account                             | 990120                  | 500171           | CIP - Infrastructure   | 640.25 Asset                       |
| Northumberland County Council                                | ROBERT KIRKLAND BLYTH LTD  | 462501                             | 04-04-2019               | Finance  | NCC Property Maintenance                        | 128151                  | 140017           | Consumable Materials   | 578.80 Expense                     |
| Northumberland County Council                                | ROBERT KIRKLAND BLYTH LTD  | 462494                             | 04-04-2019               | Finance  | NCC Property Maintenance                        | 128151                  | 140017           | Consumable Materials   | 498.82 Expense                     |
| Northumberland County Council                                | ROBERT KIRKLAND BLYTH LTD  | 462491                             | 04-04-2019               | Finance  | NCC Property Maintenance                        | 128151                  | 140017           | Consumable Materials   | 1,944.00 Expense                   |
| Northumberland County Council                                | ROBERT KIRKLAND BLYTH LTD  | 462422                             | 04-04-2019               | Finance  | NCC Property Maintenance                        | 128151                  | 140017           | Consumable Materials   | 929.42 Expense                     |
| Northumberland County Council                                | ROBERT KIRKLAND BLYTH LTD  | 462474                             | 04-04-2019               | Finance  | NCC Property Maintenance                        | 128151                  | 140017           | Consumable Materials   | 664.18 Expense                     |
| Northumberland County Council                                | ROBERT KIRKLAND BLYTH LTD  | 462487                             | 04-04-2019               | Finance  | NCC Property Maintenance                        | 128151                  | 140017           | Consumable Materials   | 256.92 Expense                     |
| Northumberland County Council                                | ROBERT KIRKLAND BLYTH LTD  | 462500                             | 04-04-2019               | Finance  | NCC Property Maintenance                        | 128151                  | 140017           | Consumable Materials   | 483.92 Expense                     |
| Northumberland County Council  Northumberland County Council | ROBERT KIRKLAND BLYTH LTD ROBERT KIRKLAND BLYTH LTD                  | 300000379602593<br>300000389774230 | 12-04-2019<br>17-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account         | 990120<br>990120        | 100000<br>500133 | Salaries - Local Government Services  CIP - land and Buildings | 1,460.80 Expense<br>3.932.54 Asset |
| Northumberland County Council                                | ROBERTSON CONSTRUCTION ENGLAND LTD                                   | 300000369377339                    | 08-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account         | 990120                  | 500133           | CIP - land and Buildings CIP - land and Buildings              | 12,030.07 Asset                    |
| Northumberland County Council                                | ROCK HAULAGE LTD   | 300000361690874                    | 02-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account                             | 990120                  | 500133           | CIP - Infrastructure   | 6.069.00 Asset                     |
| Northumberland County Council                                | ROCK HAULAGE LTD   | 300000377519723                    | 11-04-2019               | Local Services   | Rechargable Construction - North                | 200400                  | 167000           | Private Contractors  | 2,040.00 Expense                   |
| Northumberland County Council                                | ROGERS TAXIS   | 300000369165710                    | 08-04-2019               | Local Services   | SEN Transport                                   | 204190                  | 136000           | Pupils - Travel  | 1,050.00 Expense                   |
| Northumberland County Council                                | ROGERS TAXIS   | 300000369165713                    | 08-04-2019               | Local Services   | SEN Transport                                   | 204190                  | 136000           | Pupils - Travel  | 637.50 Expense                     |
| Northumberland County Council                                | RONNIE INGLEDEW (TAXI COMPANY)                                       | 300000355444605                    | 01-04-2019               | Local Services   | Home to School Transport                        | 204120                  | 136000           | Pupils - Travel  | 2,415.00 Expense                   |
| Northumberland County Council                                | RONNIE INGLEDEW (TAXI COMPANY)                                       | 300000355444610                    | 01-04-2019               | Local Services   | Home to School Transport                        | 204120                  | 136000           | Pupils - Travel  | 2,461.20 Expense                   |
| Northumberland County Council                                | ROSE HEALTH & SAFETY TRAINING LTD                                    | 300000313862961                    | 04-04-2019               | Human Resources & Organisational                                     | Learning & OD                                   | 111001                  | 101100           | Staff Training & Development                                   | 200.00 Expense                     |
| N 4 1 1 1 C  | DOGE HEAT MILE OF EERING AND     | 200000212052051                    | 04.04.2010               | Development  | m : : A116                                      | 200500                  | 101100           | G. CCTT : : 0 D  | 250.00                             |
| Northumberland County Council                                | ROSE HEALTH & SAFETY TRAINING LTD                                    | 300000313862961                    | 04-04-2019               | Adult Social Care & Commissioning                                    | Training Adult Services                         | 300500                  | 101100           | Staff Training & Development                                   | 250.00 Expense                     |
| Northumberland County Council Northumberland County Council  | ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD  | 300000327812369<br>300000327812369 | 11-04-2019<br>11-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Training Adult Services Training Adult Services | 300500<br>300500        | 101100<br>101100 | Staff Training & Development Staff Training & Development      | 300.00 Expense<br>250.00 Expense   |
| Northumberland County Council  Northumberland County Council | ROSE HEALTH & SAFETY TRAINING LTD  ROSE HEALTH & SAFETY TRAINING LTD | 300000327812369                    | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Training Adult Services Training Adult Services | 300500                  | 101100           | Staff Training & Development  Staff Training & Development     | 315.00 Expense                     |
| Northumberland County Council                                | ROSE HEALTH & SAFETY TRAINING LTD                                    | 300000327812309                    | 18-04-2019               | Human Resources & Organisational                                     | Learning & OD                                   | 111001                  | 101100           | Staff Training & Development  Staff Training & Development     | 325.00 Expense                     |
| 1  | NOSE ILLEBIT WOLLD I INMINITORID                                     | 200000212002744                    | 10 01 2017               | Development  |   | 111001                  | 101100           | - I I I I I I I I I I I I I I I I I I I                        | 323.00 Едрепас                     |

| Authority   | Vendor Name   | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                | Amount Exc Type Tax (£)              |
|---|---|------------------------------------|--------------------------|--|--|------------------|------------------|--|--------------------------------------|
| Northumberland County Council                             | ROSE HEALTH & SAFETY TRAINING LTD                                   | 300000342862944                    | 18-04-2019               | Human Resources & Organisational<br>Development                      | Learning & OD                                      | 111001           | 101100           | Staff Training & Development             | 325.00 Expense                       |
| Jorthumberland County Council                             | ROSE HEALTH & SAFETY TRAINING LTD                                   | 300000342862944                    | 18-04-2019               | Human Resources & Organisational<br>Development                      | Learning & OD                                      | 111001           | 101100           | Staff Training & Development             | 200.00 Expense                       |
| Torthumberland County Council                             | ROSE HEALTH & SAFETY TRAINING LTD                                   | 300000363674606                    | 25-04-2019               | Adult Social Care & Commissioning                                    | Training Adult Services                            | 300500           | 101100           | Staff Training & Development             | 315.00 Expense                       |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 497499                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                       | 306412           | 167006           | Care Homes with Nursing                  | 546.32 Expense                       |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 497499                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                       | 306412           | 167007           | Residential Care                         | 2,208.32 Expense                     |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 497499                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                              | 306414           | 167007           | Residential Care                         | 1,685.04 Expense                     |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 497499                             | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                       | 306420           | 167006           | Care Homes with Nursing                  | 704.48 Expense                       |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 497499                             | 08-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                  | 316.32 Expense                       |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 497500                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                       | 306412           | 167006           | Care Homes with Nursing                  | 1,638.96 Expense                     |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 497500                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                       | 306412           | 167007           | Residential Care                         | 546.32 Expense                       |
| orthumberland County Council orthumberland County Council | ROSEBERRY CARE CENTRES GB LIMITED                                   | 497500<br>497500                   | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                              | 306414<br>306414 | 167006<br>167007 | Care Homes with Nursing Residential Care | 546.32 Expense                       |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED | 497500                             | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH West - PWMH1 CHC Packages                 | 306420           | 167006           | Care Homes with Nursing                  | 1,115.68 Expense<br>704.48 Expense   |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 497500                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                  | 632.64 Expense                       |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 497501                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                       | 306412           | 167006           | Care Homes with Nursing                  | 546.32 Expense                       |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 497501                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                       | 306412           | 167007           | Residential Care                         | 2,231.36 Expense                     |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 497501                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                              | 306414           | 167007           | Residential Care                         | 546.32 Expense                       |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 497501                             | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                       | 306420           | 167006           | Care Homes with Nursing                  | 1,408.96 Expense                     |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 497501                             | 08-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                  | 474.48 Expense                       |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 497502                             | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                       | 306420           | 167006           | Care Homes with Nursing                  | -1,565.49 Expense                    |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 501477                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                       | 306412           | 167007           | Residential Care                         | 526.74 Expense                       |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 538486                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                             | 306411           | 167007           | Residential Care                         | 516.24 Expense                       |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 538487                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                             | 306411           | 167006           | Care Homes with Nursing                  | 516.24 Expense                       |
| orthumberland County Council                              | ROSEBERRY CARE CENTRES GB LIMITED                                   | 685477                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                       | 306412           | 167007           | Residential Care                         | 1,717.01 Expense                     |
| orthumberland County Council                              | ROSELAND FURNITURE LIMITED  | 300000390239726                    | 26-04-2019               | Human Resources & Organisational Development                         | Registrars   | 116001           | 140009           | Furniture - not attached to buildings    | 615.00 Expense                       |
| rthumberland County Council                               | ROSEWOOD VILLA RESIDENTIAL HOME                                     | 574410                             | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                       | 306412           | 167007           | Residential Care                         | 569.63 Expense                       |
| rthumberland County Council                               | ROSEWOOD VILLA RESIDENTIAL HOME                                     | 574411                             | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                              | 306414           | 167007           | Residential Care                         | 594.63 Expense                       |
| rthumberland County Council                               | ROTHBURY MOTORS LTD   | 300000368732877                    | 05-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 4,116.00 Expense                     |
| orthumberland County Council                              | ROTHBURY MOTORS LTD   | 300000368732883                    | 05-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 3,874.50 Expense                     |
| orthumberland County Council                              | ROTHBURY MOTORS LTD   | 300000368732890                    | 05-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 4,074.00 Expense                     |
| orthumberland County Council                              | ROTHBURY MOTORS LTD   | 300000368732893                    | 05-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 4,725.00 Expense                     |
| orthumberland County Council                              | ROTHBURY MOTORS LTD   | 300000368732896                    | 05-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 2,583.00 Expense                     |
| orthumberland County Council                              | ROTHBURY MOTORS LTD   | 300000368732902                    | 05-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 3,213.00 Expense                     |
| orthumberland County Council                              | ROTHBURY MOTORS LTD   | 300000368732905                    | 05-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 3,108.00 Expense                     |
| orthumberland County Council                              | ROTHBURY MOTORS LTD   | 300000368732908                    | 05-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 3,654.00 Expense                     |
| orthumberland County Council                              | ROTHBURY MOTORS LTD   | 300000368732912                    | 05-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 3,864.00 Expense                     |
| orthumberland County Council                              | ROTHBURY MOTORS LTD   | 300000368732918                    | 05-04-2019               | Local Services   | Home to School Transport                           | 204120<br>204120 | 136000           | Pupils - Travel                          | 4,242.00 Expense<br>3,654.00 Expense |
| orthumberland County Council orthumberland County Council | ROTHBURY MOTORS LTD ROTHBURY MOTORS LTD                             | 300000368732923<br>300000368732926 | 05-04-2019<br>05-04-2019 | Local Services Local Services  | Home to School Transport Home to School Transport  | 204120           | 136000<br>136000 | Pupils - Travel Pupils - Travel          | 3,654.00 Expense                     |
| orthumberland County Council                              | ROTHBURY MOTORS LTD   | 300000368732920                    | 08-04-2019               | Local Services  Local Services                                       | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 5,210.10 Expense                     |
| orthumberland County Council                              | ROTHBURY MOTORS LTD   | 300000308732899                    | 12-04-2019               | Local Services  Local Services                                       | Home to School Transport  Home to School Transport | 204120           | 136000           | Pupils - Travel                          | 922.50 Expense                       |
| orthumberland County Council                              | ROTHBURY MOTORS LTD   | 300000381159159                    | 12-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 1,125.00 Expense                     |
| orthumberland County Council                              | ROTHBURY MOTORS LTD   | 300000381159373                    | 12-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 765.00 Expense                       |
| orthumberland County Council                              | ROTHBURY MOTORS LTD   | 300000381159387                    | 12-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 870.00 Expense                       |
| orthumberland County Council                              | ROTHBURY MOTORS LTD   | 300000381159162                    | 15-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 615.00 Expense                       |
| rthumberland County Council                               | ROTHBURY MOTORS LTD   | 300000381159359                    | 15-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 1,240.50 Expense                     |
| rthumberland County Council                               | ROTHBURY MOTORS LTD   | 300000381159390                    | 15-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 920.00 Expense                       |
| rthumberland County Council                               | ROTHBURY MOTORS LTD   | 300000381159393                    | 15-04-2019               | Local Services   | Home to School Transport                           | 204120           | 136000           | Pupils - Travel                          | 1,010.00 Expense                     |
| orthumberland County Council                              | ROYAL MAIL GROUP PLC  | 300000361304020                    | 01-04-2019               | Finance  | Accounts Receivable                                | 125014           | 144052           | Postage & Carriage                       | 95.48 Expense                        |
| rthumberland County Council                               | ROYAL MAIL GROUP PLC  | 300000361304020                    | 01-04-2019               | Finance  | Business Rates                                     | 126031           | 144052           | Postage & Carriage                       | 304.38 Expense                       |
| orthumberland County Council                              | ROYAL MAIL GROUP PLC  | 300000361304020                    | 01-04-2019               | Finance  | Recovery   | 126033           | 144052           | Postage & Carriage                       | 2,140.15 Expense                     |
| rthumberland County Council                               | ROYAL MAIL GROUP PLC  | 300000361304020                    | 01-04-2019               | Finance  | Benefits Assessment                                | 126052           | 144052           | Postage & Carriage                       | 637.62 Expense                       |
| rthumberland County Council                               | ROYAL MAIL GROUP PLC  | 300000361304020                    | 01-04-2019               | Finance  | Cramlington Contact Centre                         | 255240           | 144052           | Postage & Carriage                       | 84.80 Expense                        |
| rthumberland County Council                               | ROYAL MAIL GROUP PLC  | 300000361304020                    | 01-04-2019               | Finance  | Blue Badges Scheme                                 | 255500           | 144052           | Postage & Carriage                       | 73.70 Expense                        |
| rthumberland County Council                               | ROYAL MAIL GROUP PLC  | 450555                             | 04-04-2019               | Human Resources & Organisational Development                         | Electoral Registration                             | 118001           | 144052           | Postage & Carriage                       | 1,930.17 Expense                     |
| rthumberland County Council                               | ROYAL MAIL GROUP PLC  | 300000367229657                    | 05-04-2019               | Finance  | Accounts Receivable                                | 125014           | 144052           | Postage & Carriage                       | 133.86 Expense                       |
| orthumberland County Council                              | ROYAL MAIL GROUP PLC  | 300000367229657                    | 05-04-2019               | Finance  | Business Rates                                     | 126031           | 144052           | Postage & Carriage                       | 8.42 Expense                         |
| orthumberland County Council                              | ROYAL MAIL GROUP PLC  | 300000367229657                    | 05-04-2019               | Finance  | Council Tax  | 126032           | 144052           | Postage & Carriage                       | 824.91 Expense                       |
| orthumberland County Council                              | ROYAL MAIL GROUP PLC  | 300000367229657                    | 05-04-2019               | Finance  | Recovery   | 126033           | 144052           | Postage & Carriage                       | 152.31 Expense                       |
| orthumberland County Council                              | ROYAL MAIL GROUP PLC  | 300000367229657                    | 05-04-2019               | Finance  | Benefits Assessment                                | 126052           | 144052           | Postage & Carriage                       | 898.81 Expense                       |
| orthumberland County Council                              | ROYAL MAIL GROUP PLC  | 300000367229657                    | 05-04-2019               | Finance  | Cramlington Contact Centre                         | 255240           | 144052           | Postage & Carriage                       | 77.81 Expense                        |
| orthumberland County Council                              | ROYAL MAIL GROUP PLC  | 300000367229657                    | 05-04-2019               | Finance  | Blue Badges Scheme                                 | 255500           | 144052           | Postage & Carriage                       | 64.89 Expense                        |
| orthumberland County Council                              | ROYAL MAIL GROUP PLC  | 300000381446773                    | 15-04-2019               | Housing Management   | General Management                                 | 501060           | 144052           | Postage & Carriage                       | 2,317.97 Expense                     |

| Authority  | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                         | Amount Exc<br>Tax (£) | Туре               |
|--|--|------------------------------------|--------------------------|--|---|------------------|------------------|---|-----------------------|--------------------|
| Northumberland County Council                                | ROYAL MAIL GROUP PLC   | 300000405024710                    | 30-04-2019               | Housing Management   | General Management  | 501060           | 144052           | Postage & Carriage                                | 2,290.76              | Expense            |
| Northumberland County Council                                | ROYAL MASONIC BENEVOLENT INSTITUTION                                       | 421428                             | 01-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care                                  |                       | Expense            |
| Northumberland County Council                                | ROYAL MASONIC BENEVOLENT INSTITUTION                                       | 586410                             | 15-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                           | 2,937.26              | Expense            |
| Northumberland County Council                                | ROYAL MASONIC BENEVOLENT INSTITUTION                                       | 592512                             | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                           |                       | Expense            |
| Northumberland County Council                                | ROYAL MASONIC BENEVOLENT INSTITUTION                                       | 625432                             | 18-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                   | 306410           | 167006           | Care Homes with Nursing                           |                       | Expense            |
| Northumberland County Council                                | ROYAL MASONIC BENEVOLENT INSTITUTION                                       | 625432                             | 18-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                           | 2,859.01              |                    |
| Northumberland County Council                                | ROYAL MASONIC BENEVOLENT INSTITUTION                                       | 625432                             | 18-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                           |                       | Expense            |
| Northumberland County Council                                | ROYAL MASONIC BENEVOLENT INSTITUTION                                       | 625433                             | 18-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                   | 306410           | 167006           | Care Homes with Nursing                           |                       | Expense            |
| Northumberland County Council                                | ROYAL MASONIC BENEVOLENT INSTITUTION                                       | 625433                             | 18-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167006           | Care Homes with Nursing                           |                       | Expense            |
| Northumberland County Council                                | ROYAL MASONIC BENEVOLENT INSTITUTION                                       | 625433                             | 18-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                           |                       |                    |
| Northumberland County Council                                | ROYAL MASONIC BENEVOLENT INSTITUTION                                       | 625433                             | 18-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                           |                       | Expense            |
| Northumberland County Council                                | ROYAL MASONIC BENEVOLENT INSTITUTION                                       | 625434                             | 18-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420<br>306401 | 167006           | Care Homes with Nursing                           |                       | Expense            |
| Northumberland County Council                                | ROYAL MASONIC BENEVOLENT INSTITUTION                                       | 625435<br>625435                   | 18-04-2019<br>18-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306410           | 167007<br>167007 | Residential Care Residential Care                 |                       | Expense<br>Expense |
| Northumberland County Council Northumberland County Council  | ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION  | 625435                             | 18-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older MH South - PSMB1            | 306410           | 167007           | Residential Care Residential Care                 |                       | Expense            |
| Northumberland County Council                                | ROYAL MASONIC BENEVOLENT INSTITUTION  ROYAL MASONIC BENEVOLENT INSTITUTION | 625436                             | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                                   | 306410           | 167007           | Residential Care                                  |                       | Expense            |
| Northumberland County Council                                | ROYAL MASONIC BENEVOLENT INSTITUTION  ROYAL MASONIC BENEVOLENT INSTITUTION | 625436                             | 18-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1  | 306411           | 167007           | Residential Care                                  |                       | Expense            |
| Northumberland County Council                                | RTIC LTD   | 300000368898152                    | 05-04-2019               | Finance  | Commercial Team   | 125045           | 144025           | Professional Services                             | 57.00                 | Expense            |
| Northumberland County Council                                | RTIC LTD   | 300000368898152                    | 05-04-2019               | Finance  | Commercial Team   | 125045           | 144025           | Professional Services                             |                       | Expense            |
| Northumberland County Council                                | RTIC LTD   | 300000368898152                    | 05-04-2019               | Finance  | Commercial Team  Commercial Team                                | 125045           | 144025           | Professional Services Professional Services       |                       | Expense            |
| Northumberland County Council                                | RTIC LTD   | 300000368898152                    | 05-04-2019               | Finance  | Commercial Team   | 125045           | 144025           | Professional Services                             |                       | Expense            |
| Northumberland County Council                                | RTIC LTD   | 300000368898152                    | 05-04-2019               | Finance  | Commercial Team   | 125045           | 144025           | Professional Services                             |                       | Expense            |
| Northumberland County Council                                | RTIC LTD   | 300000368898152                    | 05-04-2019               | Finance  | Commercial Team   | 125045           | 144025           | Professional Services                             |                       | Expense            |
| Northumberland County Council                                | RWS LANGUAGE SOLUTIONS   | 300000361304737                    | 01-04-2019               | Children's Services  | Purchase Budgets  | 016010           | 144025           | Professional Services                             |                       | Expense            |
| Northumberland County Council                                | RWS LANGUAGE SOLUTIONS   | 300000367229575                    | 05-04-2019               | Children's Services  | Purchase Budgets  | 016010           | 144025           | Professional Services                             | 468.00                | Expense            |
| Northumberland County Council                                | S AND A TRAVEL   | 300000367753059                    | 05-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                   | 3,570.00              | Expense            |
| Northumberland County Council                                | S AND A TRAVEL   | 300000367753065                    | 05-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                                | S AND A TRAVEL   | 300000367753048                    | 05-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                   | 2,625.00              | Expense            |
| Northumberland County Council                                | S AND A TRAVEL   | 300000367753045                    | 05-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                                | S AND A TRAVEL   | 300000367753037                    | 05-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                   |                       |                    |
| Northumberland County Council                                | S AND A TRAVEL   | 503412                             | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167002           | Other Independent Care                            |                       | Expense            |
| Northumberland County Council                                | S AND A TRAVEL   | 503413                             | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167002           | Other Independent Care                            |                       | Expense            |
| Northumberland County Council                                | S AND A TRAVEL   | 300000363614669                    | 12-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                         | 300051           | 133000           | Public Transport Fares                            | 1,580.00              |                    |
| Northumberland County Council                                | S AND A TRAVEL   | 300000363614669                    | 12-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                         | 300051           | 133000           | Public Transport Fares                            | 100.00                | -                  |
| Northumberland County Council Northumberland County Council  | SA WASTE & GROUNDWORKS LTD SA WASTE & GROUNDWORKS LTD                      | 300000316944414<br>300000316944414 | 01-04-2019<br>01-04-2019 | Local Services Local Services  | NEAT Team South East - Blyth                                    | 217200<br>217200 | 119000<br>119000 | Grounds Maintenance Grounds Maintenance           | 300.00                |                    |
| Northumberland County Council  Northumberland County Council | SA WASTE & GROUNDWORKS LTD  SA WASTE & GROUNDWORKS LTD                     | 300000316944414                    | 01-04-2019               | Local Services  Local Services                                       | NEAT Team South East - Blyth NEAT Team South East - Blyth       | 217200           | 119000           | Grounds Maintenance Grounds Maintenance           |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | SA WASTE & GROUNDWORKS LTD  SA WASTE & GROUNDWORKS LTD                     | 424452                             | 02-04-2019               | Local Services  Local Services                                       | Maintenance - South East  | 200220           | 167021           | Waste Disposal                                    |                       | Expense            |
| Northumberland County Council                                | SA WASTE & GROUNDWORKS LTD   | 424452                             | 02-04-2019               | Local Services  Local Services                                       | Maintenance - South East  Maintenance - South East              | 200220           | 167021           | Waste Disposal  Waste Disposal                    |                       | Expense            |
| Northumberland County Council                                | SA WASTE & GROUNDWORKS LTD   | 424452                             | 02-04-2019               | Local Services  Local Services                                       | Maintenance - South East  Maintenance - South East              | 200220           | 167021           | Waste Disposal                                    |                       | Expense            |
| Northumberland County Council                                | SA WASTE & GROUNDWORKS LTD   | 300000361571364                    | 08-04-2019               | Local Services   | Maintenance - South East  | 200220           | 167021           | Waste Disposal                                    |                       | Expense            |
| Northumberland County Council                                | SA WASTE & GROUNDWORKS LTD   | 300000361571364                    | 08-04-2019               | Local Services   | Maintenance - South East  | 200220           | 167021           | Waste Disposal                                    |                       | Expense            |
| Northumberland County Council                                | SA WASTE & GROUNDWORKS LTD   | 300000361571364                    | 08-04-2019               | Local Services   | Maintenance - South East  | 200220           | 167021           | Waste Disposal                                    |                       | Expense            |
| Northumberland County Council                                | SA WASTE & GROUNDWORKS LTD   | 300000365248341                    | 12-04-2019               | Local Services   | Maintenance - South East  | 200220           | 167021           | Waste Disposal                                    |                       | Expense            |
| Northumberland County Council                                | SA WASTE & GROUNDWORKS LTD   | 300000365248341                    | 12-04-2019               | Local Services   | Maintenance - South East  | 200220           | 167021           | Waste Disposal                                    |                       | Expense            |
| Northumberland County Council                                | SA WASTE & GROUNDWORKS LTD   | 300000365248341                    | 12-04-2019               | Local Services   | Maintenance - South East  | 200220           | 167021           | Waste Disposal                                    | 215.73                | Expense            |
| Northumberland County Council                                | SA WASTE & GROUNDWORKS LTD   | 300000363614664                    | 23-04-2019               | Local Services   | Maintenance - South East  | 200220           | 167021           | Waste Disposal                                    | 145.08                | Expense            |
| Northumberland County Council                                | SA WASTE & GROUNDWORKS LTD   | 300000363614664                    | 23-04-2019               | Local Services   | Maintenance - South East  | 200220           | 167021           | Waste Disposal                                    |                       | Expense            |
| Northumberland County Council                                | SA WASTE & GROUNDWORKS LTD   | 300000363614664                    | 23-04-2019               | Local Services   | Maintenance - South East  | 200220           | 167021           | Waste Disposal                                    |                       | Expense            |
| Northumberland County Council                                | SAFE HANDS HOME CARE   | 608411                             | 17-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare  |                       | Expense            |
| Northumberland County Council                                | SAFE HANDS HOME CARE   | 608413                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare  |                       | Expense            |
| Northumberland County Council                                | SAFE HANDS HOME CARE   | 608414                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare  |                       | Expense            |
| Northumberland County Council                                | SAFE HANDS HOME CARE   | 608418                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                   | 306410           | 167008           | Homecare  |                       | Expense            |
| Northumberland County Council                                | SAFE HANDS HOME CARE   | 608418                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                   | 306410           | 167008           | Homecare  |                       | Expense            |
| Northumberland County Council                                | SAFE HANDS HOME CARE   | 608419                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                   | 306410           | 167008           | Homecare  |                       | Expense            |
| Northumberland County Council                                | SAFE HANDS HOME CARE   | 608420                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare  |                       | Expense            |
| Northumberland County Council                                | SAFE HANDS HOME CARE   | 608422                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167008           | Homecare  |                       | Expense            |
| Northumberland County Council                                | SAFE HANDS HOME CARE   | 608423<br>608427                   | 17-04-2019<br>17-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare  |                       | Expense Expense    |
| Northumberland County Council Northumberland County Council  | SAFE HANDS HOME CARE SAFE HANDS HOME CARE                                  | 608427                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008<br>167008 | Homecare  |                       |                    |
| Northumberland County Council  Northumberland County Council | SAFE HANDS HOME CARE SAFE HANDS HOME CARE                                  | 655412                             | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two   | 306410           | 167008           | Homecare Homecare                                 |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | SAFEQUIP   | 424454                             | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                          | 4,378.47              | +                  |
| Northumberland County Council                                | SAFEQUIP   | 424434                             | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account Fixed Asset Account                         | 990120           | 500133           | CIF - land and Buildings CIP - land and Buildings | 1,551.12              |                    |
| Northumberland County Council                                | SAFEQUIP   | 424433                             | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                          | 445.05                |                    |
| Northumberland County Council                                | SAM MONTAGUE (TAXI DRIVER)   | 300000375711266                    | 09-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                                | SAM MONTAGUE (TAXI DRIVER)   | 300000375711200                    | 09-04-2019               | Local Services  Local Services                                       | SEN Transport   | 204190           | 136000           | Pupils - Travel                                   |                       | Expense            |
|  |  |                                    |                          |  |   |                  |                  |   |                       |                    |

| Authority  | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                | Service                                  | Cost<br>Centre   | Subjective       | Subjective<br>Description  | Amount Exc<br>Tax (£) | Туре               |
|--|--|------------------------------------|--------------------------|--|--|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | SAM MONTAGUE (TAXI DRIVER)   | 300000375711247                    | 09-04-2019               | Local Services   | Home to School Transport                 | 204120           | 136000           | Pupils - Travel  | \ /                   | Expense            |
| Northumberland County Council                                | SAM MONTAGUE (TAXI DRIVER)   | 300000375711263                    | 09-04-2019               | Local Services   | SEN Transport                            | 204190           | 136000           | Pupils - Travel  | 4,620.00              | Expense            |
| Northumberland County Council                                | SAM MONTAGUE (TAXI DRIVER)   | 300000375711277                    | 09-04-2019               | Local Services   | SEN Transport                            | 204190           | 136000           | Pupils - Travel  | 2,100.00              | Expense            |
| Northumberland County Council                                | SAM MONTAGUE (TAXI DRIVER)   | 300000375711256                    | 11-04-2019               | Children's Services  | Childrens Central Admin                  | 000999           | 133000           | Public Transport Fares   | 100.00                | Expense            |
| Northumberland County Council                                | SAM MONTAGUE (TAXI DRIVER)   | 300000375711256                    | 11-04-2019               | Children's Services  | Childrens Central Admin                  | 000999           | 133000           | Public Transport Fares   |                       | Expense            |
| Northumberland County Council                                | SAM MONTAGUE (TAXI DRIVER)   | 300000375711256                    | 11-04-2019               | Children's Services  | Childrens Central Admin                  | 000999           | 133000           | Public Transport Fares   | 1,500.00              | Expense            |
| Northumberland County Council                                | SAM MONTAGUE (TAXI DRIVER)   | 300000375711253                    | 11-04-2019               | Local Services   | SEN Transport                            | 204190           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | SANCTUARY CARE   | 501499                             | 08-04-2019               | Adult Social Care & Commissioning                            | Older MH West - PWMH1                    | 306414           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                                | SANDERS PLANT AND WASTE MANAGEMENT LTD   | 300000348217760                    | 01-04-2019               | Local Services   | Rechargable Construction - North         | 200400           | 167000           | Private Contractors  |                       | Expense            |
| Northumberland County Council                                | SANDERS PLANT AND WASTE MANAGEMENT LTD   | 300000348237937                    | 01-04-2019               | Local Services   | Rechargable Construction - North         | 200400           | 132001           | Plant Hire   |                       |                    |
| Northumberland County Council                                | SANDERS PLANT AND WASTE MANAGEMENT LTD   | 300000348237934                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure   | 540.00                |                    |
| Northumberland County Council  Northumberland County Council | SANDERS PLANT AND WASTE MANAGEMENT LTD   | 300000348237941<br>300000361690284 | 01-04-2019<br>02-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account  | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure                        | 15,703.07<br>875.00   |                    |
| Northumberland County Council                                | SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD  | 300000361690284                    | 02-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account  Fixed Asset Account | 990120           | 500171           | CIP - Infrastructure   | 660.00                |                    |
| Northumberland County Council                                | SANDERS PLANT AND WASTE MANAGEMENT LTD  SANDERS PLANT AND WASTE MANAGEMENT LTD | 300000361690284                    | 02-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 405.00                |                    |
| Northumberland County Council                                | SANDERS PLANT AND WASTE MANAGEMENT LTD   | 300000361690244                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure   | 755.00                |                    |
| Northumberland County Council                                | SANDERS PLANT AND WASTE MANAGEMENT LTD   | 300000361690201                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure   |                       | Asset              |
| Northumberland County Council                                | SANDERS PLANT AND WASTE MANAGEMENT LTD   | 300000361690201                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure   | 1,587.50              |                    |
| Northumberland County Council                                | SANDERS PLANT AND WASTE MANAGEMENT LTD   | 300000364001252                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure   | 11,720.70             | Asset              |
| Northumberland County Council                                | SANDERS PLANT AND WASTE MANAGEMENT LTD   | 300000369377607                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500171           | CIP - Infrastructure   | 250.00                |                    |
| Northumberland County Council                                | SANDERS PLANT AND WASTE MANAGEMENT LTD   | 300000377519726                    | 11-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings   | 1,170.00              | Asset              |
| Northumberland County Council                                | SANDERS PLANT AND WASTE MANAGEMENT LTD   | 300000381372646                    | 15-04-2019               | Local Services   | Rechargable Construction - North         | 200400           | 167000           | Private Contractors  | 383.34                | Expense            |
| Northumberland County Council                                | SANDERS PLANT AND WASTE MANAGEMENT LTD   | 300000381372639                    | 15-04-2019               | Local Services   | Rechargable Construction - North         | 200400           | 167000           | Private Contractors  |                       | Expense            |
| Northumberland County Council                                | SANDERS PLANT AND WASTE MANAGEMENT LTD   | 300000381372639                    | 15-04-2019               | Local Services   | Rechargable Construction - North         | 200400           | 167000           | Private Contractors  |                       | Expense            |
| Northumberland County Council                                | SANDERSON ARCADE TAXIS LTD   | 300000373968086                    | 08-04-2019               | Local Services   | Home to School Transport                 | 204120           | 136000           | Pupils - Travel  |                       | Expense            |
| Northumberland County Council                                | SANDERSON ARCADE TAXIS LTD   | 300000373968083                    | 08-04-2019               | Local Services   | SEN Transport                            | 204190           | 136000           | Pupils - Travel  | 2,480.00              |                    |
| Northumberland County Council                                | SANDHILL VIEW ACADEMY  | 300000347674148                    | 04-04-2019               | Children's Services  | High Needs Top-Up Funding                | 014016           | 162000           | Payments to Other Local Authorities                              | 11,860.00             |                    |
| Northumberland County Council                                | SARAH FAROOQI  | 454528                             | 04-04-2019               | Control and Suspense Accounts                                | Tourist Information Centres              | 990383           | 500110           | TIC Stall Holder Sales   |                       | Revenue            |
| Northumberland County Council                                | SAVANA ENVIRONMENTAL LIMITED   | 300000364001121                    | 05-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 151000           | Other Supplies and Services Expenditure                          | ,                     | Expense            |
| Northumberland County Council                                | SAVANA ENVIRONMENTAL LIMITED   | 300000364001124                    | 05-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 151000           | Other Supplies and Services Expenditure                          |                       | Expense            |
| Northumberland County Council                                | SAVANA ENVIRONMENTAL LIMITED   | 300000367229630                    | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings   | 830.00                |                    |
| Northumberland County Council                                | SAVANA ENVIRONMENTAL LIMITED   | 300000367229636                    | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings   | 830.00                |                    |
| Northumberland County Council                                | SAVANA ENVIRONMENTAL LIMITED   | 300000376154724                    | 10-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings   | 830.00                | Asset              |
| Northumberland County Council                                | SAVANA ENVIRONMENTAL LIMITED   | 300000378035421                    | 11-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings   | 1,130.00              | Asset              |
| Northumberland County Council                                | SAVANA ENVIRONMENTAL LIMITED   | 300000378035421                    | 11-04-2019<br>23-04-2019 | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120<br>990120 | 500133<br>500133 | CIP - land and Buildings   |                       |                    |
| Northumberland County Council  Northumberland County Council | SAVANA ENVIRONMENTAL LIMITED SAVANA ENVIRONMENTAL LIMITED                      | 300000391651605<br>300000380957073 | 24-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings<br>CIP - land and Buildings             | 830.00                |                    |
| Northumberland County Council                                | SAVANA ENVIRONMENTAL LIMITED  SAVANA ENVIRONMENTAL LIMITED                     | 300000380957073                    | 24-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings   | 830.00                |                    |
| Northumberland County Council                                | SAVANA ENVIRONMENTAL LIMITED  SAVANA ENVIRONMENTAL LIMITED                     | 300000380957009                    | 24-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings   | 295.00                |                    |
| Northumberland County Council                                | SAVANA ENVIRONMENTAL LIMITED   | 300000391651608                    | 25-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account  Fixed Asset Account | 990120           | 500133           | CIP - land and Buildings   | 830.00                |                    |
| Northumberland County Council                                | SAVANA ENVIRONMENTAL LIMITED   | 300000391031008                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings   | 495.00                |                    |
| Northumberland County Council                                | SAVANA ENVIRONMENTAL LIMITED   | 300000405024100                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings   | 830.00                |                    |
| Northumberland County Council                                | SAVANA ENVIRONMENTAL LIMITED   | 300000405024099                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings   | 295.00                |                    |
| Northumberland County Council                                | SAVANA ENVIRONMENTAL LIMITED   | 300000405024111                    | 29-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings   | 835.00                |                    |
| Northumberland County Council                                | SAVANA ENVIRONMENTAL LIMITED   | 685545                             | 30-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                      | 990120           | 500133           | CIP - land and Buildings   | 1,080.00              |                    |
| Northumberland County Council                                | SCARAB SWEEPERS LIMITED  | 370092                             | 02-04-2019               | Local Services   | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | SCARAB SWEEPERS LIMITED  | 370092                             | 02-04-2019               | Local Services   | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | SCARAB SWEEPERS LIMITED  | 441600                             | 16-04-2019               | Local Services   | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 35.44                 | Expense            |
| Northumberland County Council                                | SCARAB SWEEPERS LIMITED  | 441600                             | 16-04-2019               | Local Services   | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 1.12                  | Expense            |
| Northumberland County Council                                | SCARAB SWEEPERS LIMITED  | 441600                             | 16-04-2019               | Local Services   | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | SCARAB SWEEPERS LIMITED  | 441600                             | 16-04-2019               | Local Services   | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | SCARAB SWEEPERS LIMITED  | 441600                             | 16-04-2019               | Local Services   | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | SCARAB SWEEPERS LIMITED  | 441600                             | 16-04-2019               | Local Services   | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | SCARAB SWEEPERS LIMITED  | 441600                             | 16-04-2019               | Local Services   | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | SCARAB SWEEPERS LIMITED  | 441600                             | 16-04-2019               | Local Services   | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | SCARAB SWEEPERS LIMITED  | 441600                             | 16-04-2019               | Local Services   | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | SCARAB SWEEPERS LIMITED  | 441600                             | 16-04-2019               | Local Services   | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | SCARAB SWEEPERS LIMITED  | 624458                             | 29-04-2019               | Local Services   | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | SCARAB SWEEPERS LIMITED  | 624458                             | 29-04-2019               | Local Services   | Blyth Workshop                           | 205210           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | SCIMITAR SPORTS UK LTD   | 300000381446806                    | 16-04-2019               | Adult Social Care & Commissioning                            | Northumberland Sport - School Games      | 251330           | 140000           | Equipment  | 2,269.38              |                    |
| Northumberland County Council                                | SCIMITAR SPORTS UK LTD   | 300000403291850                    | 30-04-2019               | Adult Social Care & Commissioning                            | Northumberland Sport - School Games      | 251330           | 140000           | Equipment  Valviala Panaira and maintanana                       | 2,227.03              |                    |
| Northumberland County Council                                | SCOT JCB LTD   | 441553                             | 03-04-2019               | Local Services   | Stakeford Workshop                       | 205220           | 130001           | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council                                | SCOT JCB LTD   | 441553                             | 03-04-2019               | Local Services   | Stakeford Workshop                       | 205220           | 130001           | Vehicle Repairs and maintenance                                  | -                     | Expense            |
| Northumberland County Council                                | SCOT JCB LTD   | 441553<br>441553                   | 03-04-2019<br>03-04-2019 | Local Services   | Stakeford Workshop<br>Stakeford Workshop | 205220<br>205220 | 130001<br>130001 | Vehicle Repairs and maintenance                                  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | SCOT JCB LTD SCOT JCB LTD  | 441553                             | 03-04-2019               | Local Services  Local Services                               | Stakeford Workshop Stakeford Workshop    | 205220           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | SCOT JCB LTD SCOT JCB LTD  | 551469                             | 11-04-2019               | Local Services  Local Services                               | Alnwick Lionheart Workshop               | 205240           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance |                       | Expense<br>Expense |
| Normamberiand County Council                                 | 2COLICR FID  | 331409                             | 11-04-2019               | Local Services   | Aniwick Lionneart workshop               | 203240           | 130001           | venicie kepairs and maintenance                                  | 474.92                | Expense            |

| Authority  | Vendor Name  | Invoice          | Payment                  | Service Responsible for Spend  | Service  | Cost             | Subjective       | Subjective                                       | Amount Exc Type                  |
|--|--|------------------|--------------------------|--|--|------------------|------------------|--|----------------------------------|
|  |  | Reference        | Date                     |  |  | Centre           |                  | Description                                      | Tax (£)                          |
| Northumberland County Council                                | SCOT JCB LTD   | 684426           | 29-04-2019               | Local Services   | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance                  | 878.00 Expense                   |
| Northumberland County Council                                | SCOT JCB LTD   | 684426           | 29-04-2019               | Local Services   | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance                  | 1,294.38 Expense                 |
| Northumberland County Council                                | SCOT JCB LTD   | 684426           | 29-04-2019               | Local Services   | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance                  | 327.62 Expense                   |
| Northumberland County Council                                | SCOT JCB LTD   | 684426           | 29-04-2019               | Local Services   | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance                  | 2,300.00 Expense                 |
| Northumberland County Council                                | SCOTT ENERGY SERVICES LTD                            | 462518           | 04-04-2019               | Finance  | NCC Property Maintenance                                   | 128151           | 140017           | Consumable Materials                             | 388.00 Expense                   |
| Northumberland County Council                                | SCOTT ENERGY SERVICES LTD                            | 462470<br>462540 | 04-04-2019               | Finance  | NCC Property Maintenance                                   | 128151           | 140017<br>140017 | Consumable Materials                             | 1,425.00 Expense                 |
| Northumberland County Council Northumberland County Council  | SCOTT ENERGY SERVICES LTD SCOTT ENERGY SERVICES LTD  | 462443           | 04-04-2019<br>04-04-2019 | Finance Finance  | NCC Property Maintenance NCC Property Maintenance          | 128151<br>128151 | 140017           | Consumable Materials  Consumable Materials       | 290.00 Expense<br>310.00 Expense |
| Northumberland County Council                                | SCOTT ENERGY SERVICES LTD  SCOTT ENERGY SERVICES LTD | 462440           | 04-04-2019               | Finance  | NCC Property Maintenance  NCC Property Maintenance         | 128151           | 140017           | Consumable Materials  Consumable Materials       | 844.00 Expense                   |
| Northumberland County Council                                | SCOTT ENERGY SERVICES LTD                            | 607409           | 18-04-2019               | Finance  | NCC Property Maintenance                                   | 128151           | 140017           | Consumable Materials  Consumable Materials       | 1,007.00 Expense                 |
| Northumberland County Council                                | SCOTT ENERGY SERVICES LTD                            | 607418           | 18-04-2019               | Finance  | NCC Property Maintenance                                   | 128151           | 140017           | Consumable Materials                             | 1,001.00 Expense                 |
| Northumberland County Council                                | SCOTT ENERGY SERVICES LTD                            | 607432           | 18-04-2019               | Finance  | NCC Property Maintenance                                   | 128151           | 140017           | Consumable Materials                             | 8,190.00 Expense                 |
| Northumberland County Council                                | SCOTT SMITH - BARRISTER                              | 300000361304051  | 08-04-2019               | Human Resources & Organisational                                     | Legal  | 120001           | 194000           | Legal Advice - External                          | 1,550.00 Expense                 |
| ,  |  |                  |                          | Development  |  |                  |                  | 5  | , , ,                            |
| Northumberland County Council                                | SCOTTISH BORDERS COUNCIL                             | 300000405083331  | 29-04-2019               | Children's Services  | High Needs Top-Up Funding                                  | 014016           | 162000           | Payments to Other Local Authorities              | 16,253.25 Expense                |
| Northumberland County Council                                | SCOTTISH BORDERS COUNCIL                             | 300000405083324  | 29-04-2019               | Children's Services  | High Needs Top-Up Funding                                  | 014016           | 162000           | Payments to Other Local Authorities              | 16,253.25 Expense                |
| Northumberland County Council                                | SCOTTISH GOVERNMENT                                  | 300000386229736  | 16-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                             | 4,565.00 Asset                   |
| Northumberland County Council                                | SCREEN AND FORSTER                                   | 465409           | 23-04-2019               | Finance  | NCC Property Maintenance                                   | 128151           | 140017           | Consumable Materials                             | 3,560.00 Expense                 |
| Northumberland County Council                                | SD ADVERTISING                                       | 323426           | 02-04-2019               | Children's Services  | New Apprenticeship Programme                               | 010034           | 144051           | Advertising / Publicity                          | 2,000.00 Expense                 |
| Northumberland County Council                                | SD ADVERTISING                                       | 323426           | 02-04-2019               | Children's Services  | New Apprenticeship Programme                               | 010034           | 144051           | Advertising / Publicity                          | 110.00 Expense                   |
| Northumberland County Council                                | SD ADVERTISING                                       | 323426           | 02-04-2019               | Children's Services  | New Apprenticeship Programme                               | 010034           | 144051           | Advertising / Publicity                          | 330.00 Expense                   |
| Northumberland County Council                                | SD ADVERTISING                                       | 323426           | 02-04-2019               | Children's Services  | New Apprenticeship Programme                               | 010034           | 144051           | Advertising / Publicity                          | 350.00 Expense                   |
| Northumberland County Council                                | SD ADVERTISING                                       | 323426<br>323426 | 02-04-2019               | Children's Services  | New Apprenticeship Programme                               | 010034<br>010034 | 144051           | Advertising / Publicity                          | 330.00 Expense<br>500.00 Expense |
| Northumberland County Council  Northumberland County Council | SD ADVERTISING SD ADVERTISING                        | 323426<br>323426 | 02-04-2019<br>02-04-2019 | Children's Services Children's Services                              | New Apprenticeship Programme  New Apprenticeship Programme | 010034           | 144051<br>144051 | Advertising / Publicity Advertising / Publicity  | 220.00 Expense                   |
| Northumberland County Council  Northumberland County Council | SD ADVERTISING SD ADVERTISING                        | 323426           | 02-04-2019               | Children's Services Children's Services                              | New Apprenticeship Programme  New Apprenticeship Programme | 010034           | 144051           | Advertising / Publicity Advertising / Publicity  | 882.00 Expense                   |
| Northumberland County Council                                | SD ADVERTISING SD ADVERTISING                        | 323426           | 02-04-2019               | Children's Services  Children's Services                             | New Apprenticeship Programme                               | 010034           | 144051           | Advertising / Publicity  Advertising / Publicity | 320.00 Expense                   |
| Northumberland County Council                                | SD ADVERTISING SD ADVERTISING                        | 323426           | 02-04-2019               | Children's Services  | New Apprenticeship Programme                               | 010034           | 144051           | Advertising / Publicity  Advertising / Publicity | 800.00 Expense                   |
| Northumberland County Council                                | SD ADVERTISING                                       | 323426           | 02-04-2019               | Children's Services  | New Apprenticeship Programme                               | 010034           | 144051           | Advertising / Publicity                          | 2,000.00 Expense                 |
| Northumberland County Council                                | SD ADVERTISING                                       | 323426           | 02-04-2019               | Children's Services  | New Apprenticeship Programme                               | 010034           | 144051           | Advertising / Publicity                          | 1,999.40 Expense                 |
| Northumberland County Council                                | SD ADVERTISING                                       | 323426           | 02-04-2019               | Children's Services  | New Apprenticeship Programme                               | 010034           | 144051           | Advertising / Publicity                          | 450.00 Expense                   |
| Northumberland County Council                                | SD ADVERTISING                                       | 424447           | 23-04-2019               | Human Resources & Organisational                                     | Communications   | 107001           | 144051           | Advertising / Publicity                          | 4,337.20 Expense                 |
|  |  |                  |                          | Development  |  |                  |                  |  |                                  |
| Northumberland County Council                                | SEATON HEALTHCARE LIMITED                            | 500539           | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists  | 035121           | 144034           | Commissioned Services                            | 1,140.00 Expense                 |
| Northumberland County Council                                | SEATON PARK MEDICAL GROUP                            | 500516           | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS  | 035111           | 144034           | Commissioned Services                            | 2,130.00 Expense                 |
| Northumberland County Council                                | SEATON PARK MEDICAL GROUP                            | 500490           | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS  | 035111           | 144034           | Commissioned Services                            | 265.00 Expense                   |
| Northumberland County Council                                | SEATON PARK MEDICAL GROUP                            | 500473           | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS  | 035111           | 144034           | Commissioned Services                            | 1,309.00 Expense                 |
| Northumberland County Council                                | SEATON PARK MEDICAL GROUP                            | 656565           | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS  | 035111           | 144034           | Commissioned Services                            | 2,968.00 Expense                 |
| Northumberland County Council                                | SEATON PARK MEDICAL GROUP                            | 656511           | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS  | 035111           | 144034           | Commissioned Services                            | 318.00 Expense                   |
| Northumberland County Council                                | SEATON SLUICE COMMUNITY ASSOCIATION                  | 300000387554254  | 16-04-2019               | Human Resources & Organisational                                     | Seaton Sluice County Library                               | 252280           | 118000           | Building cleaning                                | 500.00 Expense                   |
| Northumberland County Council                                | SECURUS GROUP LIMITED                                | 300000385786899  | 29-04-2019               | Development Repairs and Maintenance                                  | Housing Maintenance  | 550130           | 140004           | Equipment Maintenance                            | 2,449.00 Expense                 |
| Northumberland County Council                                | SECURUS GROUP LIMITED  SECURUS GROUP LIMITED         | 300000385786899  | 29-04-2019               | Repairs and Maintenance  | Housing Maintenance Housing Maintenance                    | 550130           | 145002           | Computer hardware                                | 3,950.00 Expense                 |
| Northumberland County Council                                | SECURUS GROUP LIMITED                                | 300000385786899  | 29-04-2019               | Repairs and Maintenance  | Housing Maintenance  | 550130           | 145002           | Computer hardware  Computer hardware             | 368.00 Expense                   |
| Northumberland County Council                                | SECURUS GROUP LIMITED                                | 300000385786899  | 29-04-2019               | Repairs and Maintenance  | Housing Maintenance  | 550130           | 145002           | Computer hardware                                | 1,975.00 Expense                 |
| Northumberland County Council                                | SECURUS GROUP LIMITED                                | 30000385786899   | 29-04-2019               | Repairs and Maintenance  | Housing Maintenance  | 550130           | 145003           | Computer software                                | 1,380.00 Expense                 |
| Northumberland County Council                                | SEKURA TRADE FRAMES LTD                              | 401775           | 01-04-2019               | Repairs and Maintenance  | Housing Maintenance  | 550130           | 140017           | Consumable Materials                             | 460.00 Expense                   |
| Northumberland County Council                                | SEKURA TRADE FRAMES LTD                              | 300000340147784  | 01-04-2019               | Control and Suspense Accounts  | 11i receipt accrual balance                                | 991653           | 500215           | Manual Receipt Accruals                          | 4,874.10 Liability               |
| Northumberland County Council                                | SEKURA TRADE FRAMES LTD                              | 300000340147787  | 01-04-2019               | Control and Suspense Accounts  | 11i receipt accrual balance                                | 991653           | 500215           | Manual Receipt Accruals                          | 2,272.63 Liability               |
| Northumberland County Council                                | SEKURA TRADE FRAMES LTD                              | 484411           | 05-04-2019               | Repairs and Maintenance  | Housing Maintenance  | 550130           | 140017           | Consumable Materials                             | 439.80 Expense                   |
| Northumberland County Council                                | SEKURA TRADE FRAMES LTD                              | 484413           | 05-04-2019               | Finance  | NCC Property Maintenance                                   | 128151           | 140017           | Consumable Materials                             | 460.00 Expense                   |
| Northumberland County Council                                | SEKURA TRADE FRAMES LTD                              | 568429           | 12-04-2019               | Repairs and Maintenance  | Housing Maintenance  | 550130           | 140017           | Consumable Materials                             | 460.00 Expense                   |
| Northumberland County Council                                | SEKURA TRADE FRAMES LTD                              | 568446           | 12-04-2019               | Repairs and Maintenance  | Housing Maintenance  | 550130           | 140017           | Consumable Materials                             | 400.00 Expense                   |
| Northumberland County Council                                | SEKURA TRADE FRAMES LTD                              | 580409           | 15-04-2019               | Repairs and Maintenance  | Housing Maintenance  | 550130           | 140017           | Consumable Materials                             | 460.00 Expense                   |
| Northumberland County Council                                | SEKURA TRADE FRAMES LTD                              | 580410           | 15-04-2019               | Repairs and Maintenance  | Housing Maintenance  | 550130           | 140017           | Consumable Materials                             | 860.00 Expense                   |
| Northumberland County Council                                | SEKURA TRADE FRAMES LTD                              | 580411           | 15-04-2019               | Repairs and Maintenance  | Housing Maintenance  | 550130           | 140017           | Consumable Materials                             | 1,172.50 Expense                 |
| Northumberland County Council                                | SEKURA TRADE FRAMES LTD                              | 580412           | 15-04-2019               | Repairs and Maintenance  | Housing Maintenance  | 550130           | 140017           | Consumable Materials                             | 460.00 Expense                   |
| Northumberland County Council Northumberland County Council  | SEKURA TRADE FRAMES LTD SELE MEDICAL PRACTICE        | 594600           | 16-04-2019<br>08-04-2019 | Repairs and Maintenance  | Housing Maintenance GPS                                    | 550130           | 140017<br>144034 | Commissioned Services                            | 460.00 Expense<br>265.00 Expense |
| Northumberland County Council                                | SELE MEDICAL PRACTICE  SELE MEDICAL PRACTICE         | 500481<br>500462 | 08-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | GPS  | 035111<br>035111 | 144034           | Commissioned Services Commissioned Services      | 265.00 Expense<br>317.00 Expense |
| Northumberland County Council                                | SELE MEDICAL PRACTICE SELE MEDICAL PRACTICE          | 656541           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | GPS  | 035111           | 144034           | Commissioned Services  Commissioned Services     | 1,860.00 Expense                 |
| Northumberland County Council                                | SELE MEDICAL PRACTICE  SELE MEDICAL PRACTICE         | 656521           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | GPS  | 035111           | 144034           | Commissioned Services  Commissioned Services     | 319.00 Expense                   |
| Northumberland County Council                                | SELE MEDICAL PRACTICE  SELE MEDICAL PRACTICE         | 656496           | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning |  | 035111           | 144034           | Commissioned Services  Commissioned Services     | 397.00 Expense                   |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                              | 300000313933332  | 04-04-2019               | Finance  | Procurement  | 125040           | 100600           | Temporary / Agency Staff                         | 903.30 Expense                   |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                              | 30000031333332   | 08-04-2019               | Finance  | Commercial Team  | 125045           | 144025           | Professional Services                            | 452.48 Expense                   |
| <u> </u>   | SELLICK PARTNERSHIP LTD                              | 247493           | 15-04-2019               | Finance  | Procurement  | 125040           | 100600           | Temporary / Agency Staff                         | 1,790.55 Expense                 |
| Northumberland County Council                                | DELLICK LAKTNERSHIL LID                              |                  |                          |  |  |                  |                  |  | -, o.cc Emperior                 |
| Northumberland County Council Northumberland County Council  | SELLICK PARTNERSHIP LTD                              | 275554           | 15-04-2019               | Finance  | Procurement  | 125040           | 100600           | Temporary / Agency Staff                         | 2,024.10 Expense                 |

| Authority  | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                              | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                         | Amount Exc<br>Tax (£) | Туре               |
|--|--|------------------------------------|--------------------------|--|--|------------------|------------------|---|-----------------------|--------------------|
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                                | 282439                             | 15-04-2019               | Finance  | Procurement  | 125040           | 100600           | Temporary / Agency Staff                          | 1,503.00              | Expense            |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                                | 293526                             | 15-04-2019               | Finance  | Procurement  | 125040           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                                | 323468                             | 15-04-2019               | Finance  | Procurement  | 125040           | 100600           | Temporary / Agency Staff                          | 2,024.10              |                    |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                                | 370135                             | 15-04-2019               | Finance  | Procurement  | 125040           | 100600           | Temporary / Agency Staff                          | 2,011.13              |                    |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                                | 370126                             | 15-04-2019               | Finance  | Procurement  | 125040           | 100600           | Temporary / Agency Staff                          | 1,482.96              |                    |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                                | 393556                             | 15-04-2019               | Finance  | Procurement  | 125040           | 100600           | Temporary / Agency Staff                          | 1,482.96              |                    |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                                | 300000326104251                    | 15-04-2019               | Finance  | Procurement  | 125040           | 100600           | Temporary / Agency Staff                          | 2,024.10              |                    |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                                | 300000330147028                    | 15-04-2019               | Finance  | Commercial Team  | 125045           | 144025           | Professional Services                             | 1,109.85              |                    |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                                | 300000330147028<br>300000330247760 | 15-04-2019<br>16-04-2019 | Finance  | Commercial Team  | 125045<br>125040 | 144025           | Professional Services                             |                       | Expense            |
| Northumberland County Council  Northumberland County Council | SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD        | 300000330247760                    | 17-04-2019               | Finance Finance  | Procurement Procurement                                      | 125040           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 1,482.96              | Expense            |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD  SELLICK PARTNERSHIP LTD       | 300000386223390                    | 18-04-2019               | Finance  | Procurement  | 125040           | 100600           | Temporary / Agency Staff Temporary / Agency Staff |                       | Expense            |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD  SELLICK PARTNERSHIP LTD       | 424412                             | 23-04-2019               | Finance  | Procurement  | 125040           | 100600           | Temporary / Agency Staff Temporary / Agency Staff | 1,583.16              |                    |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                                | 300000347674568                    | 23-04-2019               | Finance  | Commercial Team  | 125045           | 144025           | Professional Services                             | 1,114.99              |                    |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                                | 300000347674608                    | 25-04-2019               | Finance  | Procurement  | 125040           | 100600           | Temporary / Agency Staff                          | 1,503.00              |                    |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                                | 300000363614589                    | 25-04-2019               | Finance  | Procurement  | 125040           | 100600           | Temporary / Agency Staff                          |                       | Expense            |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                                | 300000369143050                    | 29-04-2019               | Finance  | Commercial Team  | 125045           | 144025           | Professional Services                             | 1,101.20              |                    |
| Northumberland County Council                                | SELLICK PARTNERSHIP LTD                                | 300000369143050                    | 29-04-2019               | Finance  | Commercial Team  | 125045           | 144025           | Professional Services                             |                       | Expense            |
| Northumberland County Council                                | SELWOOD LIMITED  | 300000326069493                    | 15-04-2019               | Control and Suspense Accounts                              | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                              | 1,575.28              | Asset              |
| Northumberland County Council                                | SEND TO LEARN  | 441432                             | 03-04-2019               | Children's Services  | Funding for Disadvantaged 2 Year Old Children                | 024022           | 166000           | Other Contributions                               | 936.00                | Expense            |
| Northumberland County Council                                | SENSORY LINQ UK LTD                                    | 300000347674154                    | 23-04-2019               | Children's Services  | High Needs Top-Up Funding                                    | 014016           | 144025           | Professional Services                             | 1,003.00              |                    |
| Northumberland County Council                                | SENSORY LINQ UK LTD                                    | 300000347674154                    | 23-04-2019               | Children's Services  | High Needs Top-Up Funding                                    | 014016           | 144025           | Professional Services                             |                       | Expense            |
| Northumberland County Council                                | SETON  | 393580                             | 08-04-2019               | Adult Social Care & Commissioning                          | Ageing Well  | 303204           | 143000           | Printing & Stationery                             |                       | Expense            |
| Northumberland County Council                                | SEVEN360 LLP   | 300000327868004                    | 11-04-2019               | Children's Services  | Childcare Partnership - Childcare Sustainability and Places  | 024017           | 144025           | Professional Services                             |                       | Expense            |
| Northumberland County Council                                | SEVEN360 LLP   | 300000361571329                    | 23-04-2019               | Children's Services  | Early Years Team   | 009007           | 144025           | Professional Services                             | 1,000.00              |                    |
| Northumberland County Council                                | SG EQUIPMENT FINANCE LIMITED                           | 300000347991637                    | 01-04-2019               | Local Services   | Vehicles and Compliance                                      | 205100           | 130007           | Vehicle Leases                                    | 50,520.42             |                    |
| Northumberland County Council                                | SGS UNITED KINGDOM LIMITED                             | 450539                             | 23-04-2019               | Regeneration, Commercial and Economy                       | Trading Standards and Animal Health                          | 231540           | 144043           | Consumer Protection - Sample Testing              | 1,800.00              | •                  |
| Northumberland County Council                                | SHAPE ADAPTATIONS LTD                                  | 300000365600683                    | 04-04-2019               | Control and Suspense Accounts                              | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                          | 3,945.00              |                    |
| Northumberland County Council                                | SHAPE ADAPTATIONS LTD                                  | 300000377597783                    | 11-04-2019               | Control and Suspense Accounts                              | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                          | 4,050.00              |                    |
| Northumberland County Council                                | SHB HIRE LTD   | 582411                             | 15-04-2019               | Local Services   | Hire Desk  | 205360           | 132001           | Plant Hire  |                       | Expense            |
| Northumberland County Council                                | SHB HIRE LTD   | 582412                             | 15-04-2019               | Local Services   | Hire Desk  | 205360           | 132001           | Plant Hire  |                       | Expense            |
| Northumberland County Council                                | SHB HIRE LTD   | 582413                             | 15-04-2019               | Local Services   | Hire Desk  | 205360           | 132001           | Plant Hire  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | SHB HIRE LTD SHORT RICHARDSON AND FORTH SOLICITORS LTD | 582414<br>300000347991427          | 15-04-2019<br>01-04-2019 | Local Services Strategic Finance                           | Hire Desk Fixed Asset Disposal Account                       | 205360<br>130056 | 132001<br>400300 | Plant Hire Fees relating to Capital Receipts      | 2,652.71              | Expense            |
| Northumberland County Council                                | SHORT RICHARDSON AND FORTH SOLICITORS LTD              | 300000347991427                    | 03-04-2019               | Human Resources & Organisational                           | Human Resources  | 110001           | 194000           | Legal Advice - External                           |                       | Expense            |
| •  | SHOW RACISM THE RED CARD                               |                                    |                          | Development  | Equalities and Schools                                       |                  |                  |   |                       | _                  |
| Northumberland County Council                                | 211011111111111111111111111111111111111                | 300000403291856<br>300000386229122 | 30-04-2019               | Children's Services Regeneration, Commercial and           | ==4000000000000000000000000000000000000                      | 010061           | 144025           | Professional Services  Vehicle Leases             | 16,800.00             |                    |
| Northumberland County Council                                | SIEMENS FINANCIAL SERVICES LTD                         |                                    | 16-04-2019               | Economy  | Management   | 231550           |                  |   |                       | Expense            |
| Northumberland County Council                                | SIGMA ELECTRICAL CONTRACTS LTD                         | 300000365600625                    | 25-04-2019               | Finance  | PFI NEFRA 1 Mobilisation Costs                               | 029160           | 110003           | Repair and Maintenance                            | 7,277.00              |                    |
| Northumberland County Council Northumberland County Council  | SIGNPOST SOLUTIONS LTD<br>SIMON PICKLES (BARRISTER)    | 450481<br>300000380957769          | 23-04-2019<br>15-04-2019 | Control and Suspense Accounts Regeneration, Commercial and | Fixed Asset Account Strategic & Urban Development Management | 990120<br>240010 | 500171<br>144025 | CIP - Infrastructure Professional Services        | 590.10<br>300.00      | Asset<br>Expense   |
| Northumberland County Council                                | SINGLETON PROPERTY ACCOUNT                             | 300000368679489                    | 08-04-2019               | Economy Human Resources & Organisational                   | Morpeth County Library                                       | 252120           | 113000           | Rents and Leases                                  | 13,739.19             | Expense            |
| Northumberland County Council                                | SINGLETON PROPERTY ACCOUNT                             | 300000368679524                    | 16-04-2019               | Development Human Resources & Organisational               | Morpeth County Library                                       | 252120           | 117001           | Buildings service charges                         | 846.82                | Expense            |
| Northumberland County Council                                | SIX SPECIALIST SERVICES LTD                            | 300000318251849                    | 08-04-2019               | Development Children's Services                            | Family Placement Service                                     | 017012           | 167002           | Other Independent Care                            | £00.00                | Expense            |
| Northumberland County Council  Northumberland County Council | SIX SPECIALIST SERVICES LTD  SJG TEMPORARY WORKS LTD   | 300000318251849                    | 08-04-2019               | Local Services   | Rechargable Construction - South East                        | 200420           | 167002           | Other Independent Care Private Contractors        | 525.50                | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | SKYGUARD LTD   | 645410                             | 24-04-2019               | Adult Social Care & Commissioning                          | Senior Management Team                                       | 300400           | 144025           | Professional Services                             | 2,772.00              | Expense            |
| Northumberland County Council                                | SMAILES AND HANNANT LIMTED                             | 462437                             | 04-04-2019               | Finance  | NCC Property Maintenance                                     | 128151           | 140017           | Consumable Materials                              | 2,150.00              |                    |
| Northumberland County Council                                | SMAILES AND HANNANT LIMTED  SMAILES AND HANNANT LIMTED | 300000369377318                    | 08-04-2019               | Control and Suspense Accounts                              | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                          | 870.00                |                    |
| Northumberland County Council                                | SMAILES AND HANNANT LIMTED  SMAILES AND HANNANT LIMTED | 300000379407234                    | 11-04-2019               | Adult Social Care & Commissioning                          | Estates  | 300454           | 140000           | Equipment   |                       | Expense            |
| Northumberland County Council                                | SMAILES AND HANNANT LIMTED                             | 568505                             | 12-04-2019               | Finance  | NCC Property Maintenance                                     | 128151           | 140017           | Consumable Materials                              | 950.00                | Expense            |
| Northumberland County Council                                | SMAILES AND HANNANT LIMTED                             | 607413                             | 18-04-2019               | Finance  | NCC Property Maintenance                                     | 128151           | 140017           | Consumable Materials                              |                       | Expense            |
| Northumberland County Council                                | SMAILES AND HANNANT LIMTED                             | 300000410273727                    | 30-04-2019               | Children's Services  | Music Partnership North - Northumberland                     | 010195           | 110000           | Building Maintenance - Structural - Planned       | 1,150.00              |                    |
| Northumberland County Council                                | SNAP ON DIAGNOSTICS UK                                 | 395198                             | 01-04-2019               | Local Services   | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                   | 11.55                 | Expense            |
| Northumberland County Council                                | SNAP ON DIAGNOSTICS UK                                 | 395198                             | 01-04-2019               | Local Services   | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                   | 11.50                 | Expense            |
| Northumberland County Council                                | SNAP ON DIAGNOSTICS UK                                 | 395198                             | 01-04-2019               | Local Services   | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                   |                       | Expense            |
| Northumberland County Council                                | SNAP ON DIAGNOSTICS UK                                 | 395198                             | 01-04-2019               | Local Services   | Stakeford Workshop   | 205220           | 130001           | Vehicle Repairs and maintenance                   |                       | Expense            |
| Northumberland County Council                                | SNAP ON DIAGNOSTICS UK                                 | 395198                             | 01-04-2019               | Local Services   | Stakeford Workshop   | 205220           | 140004           | Equipment Maintenance                             |                       | Expense            |
| Northumberland County Council                                | SNAP ON DIAGNOSTICS UK                                 | 395198                             | 01-04-2019               | Local Services   | Stakeford Workshop   | 205220           | 140004           | Equipment Maintenance                             |                       | Expense            |
| Northumberland County Council                                | SOFTCAT LTD  | 300000361571875                    | 24-04-2019               | Finance  | Information and Applications - Management                    | 127200           | 145003           | Computer software                                 | 3,483.90              |                    |
| Northumberland County Council                                | SOFTCAT LTD  | 300000361571875                    | 24-04-2019               | Finance  | Information and Applications - Management                    | 127200           | 145003           | Computer software                                 | 2,090.34              |                    |
| Northumberland County Council                                | SOFTCAT LTD  | 300000361571872                    | 24-04-2019               | Finance  | Information and Applications - Management                    | 127200           | 145003           | Computer software                                 | 1,365.48              |                    |
| Northumberland County Council                                | SOFTCAT LTD  | 300000343837382                    | 24-04-2019               | Control and Suspense Accounts                              | 11i receipt accrual balance                                  | 991653           | 500215           | Manual Receipt Accruals                           | 21,686.17             | Liability          |

| Authority   | Vendor Name  | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective  | Amount Exc Type                    |
|---|--|----------------------|--------------------------|--|--|------------------|------------------|---|------------------------------------|
| Northumberland County Council   | SOLAR CAPTURE TECHNOLOGIES LTD                     | 300000363122250      | 02-04-2019               | Children's Services  | Technology   | 012032           | 144018           | Description Cleaning Services   | <b>Tax (£)</b> 2,645.01 Expense    |
| Northumberland County Council   | SOLAR CAPTURE TECHNOLOGIES LTD                     | 300000363122250      | 02-04-2019               | Children's Services  | Education for Looked After Children                                    | 017000           | 144018           | Cleaning Services  Cleaning Services  | 2,645.01 Expense                   |
| Northumberland County Council   | SOLAR CAPTURE TECHNOLOGIES LTD                     | 30000368786177       | 05-04-2019               | Children's Services  | Technology   | 012032           | 113000           | Rents and Leases  | 8,751.00 Expense                   |
| Northumberland County Council   | SOLAR CAPTURE TECHNOLOGIES LTD                     | 300000368786177      | 05-04-2019               | Children's Services  | Education for Looked After Children                                    | 017000           | 113000           | Rents and Leases  | 8,751.00 Expense                   |
| Northumberland County Council   | SOLAR SIGNS UK LTD                                 | 300000391609384      | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure  | 450.00 Asset                       |
| Northumberland County Council   | SOLAR SIGNS UK LTD                                 | 300000391609384      | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure  | 1,550.00 Asset                     |
| Northumberland County Council   | SOLAR SIGNS UK LTD                                 | 300000411818108      | 30-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure  | 550.00 Asset                       |
| Northumberland County Council   | SOLO MANUFACTURING LTD                             | 300000363697639      | 03-04-2019               | Children's Services  | Phoenix House - Bedlington   | 017018           | 140006           | Leasing Of Equipment  | 360.00 Expense                     |
| Northumberland County Council   | SOLO MANUFACTURING LTD                             | 300000363697639      | 03-04-2019               | Children's Services  | Phoenix House - Bedlington   | 017018           | 140006           | Leasing Of Equipment  | 156.00 Expense                     |
| Northumberland County Council   | SOLO MANUFACTURING LTD                             | 300000363697639      | 03-04-2019               | Children's Services  | Phoenix House - Bedlington   | 017018           | 140006           | Leasing Of Equipment  | 460.00 Expense                     |
| Northumberland County Council   | SOLO MANUFACTURING LTD                             | 300000363697639      | 03-04-2019               | Children's Services  | Phoenix House - Bedlington   | 017018           | 140006           | Leasing Of Equipment  | 66.00 Expense                      |
| Northumberland County Council   | SOLO MANUFACTURING LTD                             | 300000363697639      | 03-04-2019               | Children's Services  | Phoenix House - Bedlington   | 017018           | 140006           | Leasing Of Equipment  | 230.00 Expense                     |
| Northumberland County Council   | SOLO MANUFACTURING LTD                             | 300000363697639      | 03-04-2019               | Children's Services  | Phoenix House - Bedlington   | 017018           | 140006           | Leasing Of Equipment  | 32.89 Expense                      |
| Northumberland County Council   | SOLO MANUFACTURING LTD                             | 300000363697639      | 03-04-2019               | Children's Services  | Phoenix House - Bedlington   | 017018           | 140006           | Leasing Of Equipment  | 32.89 Expense                      |
| Northumberland County Council   | SOLO MANUFACTURING LTD                             | 300000363697639      | 03-04-2019               | Children's Services  | Phoenix House - Bedlington   | 017018           | 140006           | Leasing Of Equipment  | 460.00 Expense                     |
| Northumberland County Council   | SOUTH ROAD TYRES LIMITED                           | 607670               | 17-04-2019               | Local Services   | Hexham Tyne Mills Workshop   | 205280           | 130001           | Vehicle Repairs and maintenance   | 20.00 Expense                      |
| Northumberland County Council Northumberland County Council                               | SOUTH ROAD TYRES LIMITED SOUTH ROAD TYRES LIMITED  | 607670<br>684459     | 17-04-2019<br>29-04-2019 | Local Services Local Services  | Hexham Tyne Mills Workshop  Alnwick Lionheart Workshop                 | 205280<br>205240 | 130001<br>130001 | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance                            | 390.00 Expense<br>180.00 Expense   |
| Northumberland County Council  Northumberland County Council                              | SOUTH ROAD TYRES LIMITED  SOUTH ROAD TYRES LIMITED | 684459               | 29-04-2019               | Local Services  Local Services   | Allowick Lionheart Workshop  Alnwick Lionheart Workshop                | 205240           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance                            | 180.00 Expense                     |
| Northumberland County Council  Northumberland County Council                              | SOUTH ROAD TYRES LIMITED  SOUTH TYNESIDE COUNCIL   | 450505               | 30-04-2019               | Local Services  Local Services   | Coast Protection and Flood Defence                                     | 206300           | 144025           | Professional Services   | 253.60 Expense                     |
| Northumberland County Council   | SOUTH TYNESIDE COUNCIL SOUTH TYNESIDE COUNCIL      | 300000405024653      | 30-04-2019               | Local Services  Local Services   | Coast Protection and Flood Defence  Coast Protection and Flood Defence | 206300           | 144025           | Professional Services Professional Services   | -265.00 Expense                    |
| Northumberland County Council   | SOUTHERN GREEN LTD                                 | 424463               | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 151000           | Other Supplies and Services Expenditure   | 10.000.00 Expense                  |
| Northumberland County Council   | SOUTHERN GREEN LTD                                 | 300000401103875      | 26-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  Fixed Asset Account                               | 990120           | 151000           | Other Supplies and Services Expenditure  Other Supplies and Services Expenditure            | 6.000.00 Expense                   |
| Northumberland County Council   | SOUTHERN GREEN LTD                                 | 300000401103675      | 30-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure  | 385.00 Asset                       |
| Northumberland County Council   | SOVEREIGN TAXIS                                    | 300000377661665      | 05-04-2019               | Children's Services  | Education Provided Other Than At School                                | 014000           | 136000           | Pupils - Travel   | 1,242.00 Expense                   |
| Northumberland County Council   | SOVEREIGN TAXIS                                    | 300000367410692      | 05-04-2019               | Local Services   | SEN Transport  | 204190           | 136000           | Pupils - Travel   | 3,780.00 Expense                   |
| Northumberland County Council   | SP POWER SYSTEMS LTD                               | 300000376318846      | 10-04-2019               | Local Services   | Street Lighting Maintenance  | 200620           | 140016           | Highways Materials  | 1,250.85 Expense                   |
| Northumberland County Council   | SP POWER SYSTEMS LTD                               | 300000376318849      | 10-04-2019               | Local Services   | Street Lighting Maintenance  | 200620           | 140016           | Highways Materials  | 1,378.51 Expense                   |
| Northumberland County Council   | SPEC   | 300000319991405      | 09-04-2019               | Adult Social Care & Commissioning  | Estates  | 300454           | 110003           | Repair and Maintenance  | 8,202.65 Expense                   |
| Northumberland County Council   | SPENCE & DOWER                                     | 300000367229507      | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 151000           | Other Supplies and Services Expenditure   | 6,500.00 Expense                   |
| Northumberland County Council   | SPIE FACILITIES LIMITED                            | 395136               | 04-04-2019               | Housing Special  | Dolphin Court  | 500208           | 110001           | Building Maintenance - Structural - Unplanned   | 450.34 Expense                     |
| Northumberland County Council   | SPIE FACILITIES LIMITED                            | 393234               | 08-04-2019               | Human Resources & Organisational Development                                   | Cramlington County Library   | 252080           | 110001           | Building Maintenance - Structural - Unplanned   | 334.50 Expense                     |
| Northumberland County Council   | SPIE FACILITIES LIMITED                            | 393272               | 08-04-2019               | Human Resources & Organisational Development                                   | Cramlington County Library   | 252080           | 110001           | Building Maintenance - Structural - Unplanned   | 699.15 Expense                     |
| Northumberland County Council   | SPIE FACILITIES LIMITED                            | 393290               | 09-04-2019               | Children's Services  | Health Education Care  | 012031           | 110001           | Building Maintenance - Structural - Unplanned   | 824.00 Expense                     |
| Northumberland County Council   | SPIE FACILITIES LIMITED                            | 395140               | 10-04-2019               | Adult Social Care & Commissioning  | Blyth Riverside Resource Centre (Blyth)                                | 300051           | 110001           | Building Maintenance - Structural - Unplanned   | 260.00 Expense                     |
| Northumberland County Council   | SPIE FACILITIES LIMITED                            | 420633               | 17-04-2019               | Finance  | Statutory Compliance - Repairs & Maintenance                           | 128006           | 110009           | Building alterations  | 857.23 Expense                     |
| Northumberland County Council   | SPIE FACILITIES LIMITED                            | 420637               | 17-04-2019               | Finance  | Statutory Compliance - Repairs & Maintenance                           | 128006           | 110009           | Building alterations  | 1,572.77 Expense                   |
| Northumberland County Council  Northumberland County Council                              | SPIE FACILITIES LIMITED  SPIE FACILITIES LIMITED   | 420641<br>441492     | 18-04-2019<br>23-04-2019 | Adult Social Care & Commissioning Human Resources & Organisational Development | Blyth Riverside Resource Centre (Blyth)  Newbiggin Sports Centre       | 300051<br>249710 | 110001<br>110001 | Building Maintenance - Structural - Unplanned Building Maintenance - Structural - Unplanned | 439.95 Expense<br>604.00 Expense   |
| Northumberland County Council   | SPINNING TOPS (SEATON DELAVAL) LTD                 | 677410               | 25-04-2019               | Children's Services  | Funding for 3 and 4 Year Old Children                                  | 024018           | 196001           | Internal Recharges  | 7.000.00 Expense                   |
| Northumberland County Council   | SPROULS TAXIS                                      | 300000373968076      | 08-04-2019               | Local Services   | Home to School Transport   | 204120           | 136000           | Pupils - Travel   | 1,575.00 Expense                   |
| Northumberland County Council   | SSI SCHAEFER LIMITED                               | 442442               | 17-04-2019               |  | Waste Bins Stock (Held at Stakeford)                                   | 990106           | 500208           | Waste Bins Stock  | 2,415.60 Revenue                   |
| Northumberland County Council   | SSI SCHAEFER LIMITED                               | 442442               | 17-04-2019               | Control and Suspense Accounts  | Waste Bins Stock (Held at Stakeford)                                   | 990106           | 500208           | Waste Bins Stock Waste Bins Stock   | 2,415.60 Revenue                   |
| Northumberland County Council   | SSI SCHAEFER LIMITED                               | 442442               | 17-04-2019               | Control and Suspense Accounts  | Waste Bins Stock (Held at Stakeford)                                   | 990106           | 500208           | Waste Bins Stock  | 4,172.40 Revenue                   |
| Northumberland County Council   | SSI SCHAEFER LIMITED                               | 442442               | 17-04-2019               | Control and Suspense Accounts  | Waste Bins Stock (Held at Stakeford)                                   | 990106           | 500208           | Waste Bins Stock  | 1,200.00 Revenue                   |
| Northumberland County Council   | SSI SCHAEFER LIMITED                               | 442442               | 17-04-2019               | Control and Suspense Accounts  | Waste Bins Stock (Held at Stakeford)                                   | 990106           | 500208           | Waste Bins Stock  | 1,200.00 Revenue                   |
| Northumberland County Council   | SSI SCHAEFER LIMITED                               | 442442               | 17-04-2019               | Control and Suspense Accounts  | Waste Bins Stock (Held at Stakeford)                                   | 990106           | 500208           | Waste Bins Stock  | 1,200.00 Revenue                   |
| Northumberland County Council   | SSI SCHAEFER LIMITED                               | 624410               | 18-04-2019               | Control and Suspense Accounts  | Waste Bins Stock (Held at Stakeford)                                   | 990106           | 500208           | Waste Bins Stock  | 4,465.20 Revenue                   |
| Northumberland County Council   | SSI SCHAEFER LIMITED                               | 624410               | 18-04-2019               | Control and Suspense Accounts  | Waste Bins Stock (Held at Stakeford)                                   | 990106           | 500208           | Waste Bins Stock  | 4,465.20 Revenue                   |
| Northumberland County Council   | SSI SCHAEFER LIMITED                               | 624410               | 18-04-2019               | Control and Suspense Accounts  | Waste Bins Stock (Held at Stakeford)                                   | 990106           | 500208           | Waste Bins Stock  | 4,465.20 Revenue                   |
| Northumberland County Council   | SSI SCHAEFER LIMITED                               | 624411               | 18-04-2019               | Control and Suspense Accounts  | Waste Bins Stock (Held at Stakeford)                                   | 990106           | 500208           | Waste Bins Stock  | 13,256.52 Revenue                  |
| Northumberland County Council   | ST CUTHBERTS CARE                                  | 459421               | 04-04-2019               | Adult Social Care & Commissioning  | CHC Packages   | 306420           | 167007           | Residential Care  | 7,750.00 Expense                   |
| Northumberland County Council   | ST CUTHBERTS CARE                                  | 459422               | 04-04-2019               | Adult Social Care & Commissioning  | CHC Packages   | 306420           | 167007           | Residential Care  | 8,104.29 Expense                   |
| Northumberland County Council   | ST CUTHBERTS CARE                                  | 501428               | 08-04-2019               | Adult Social Care & Commissioning  | Older PDI West - PWLTH - One   | 306412           | 167007           | Residential Care  | 358.00 Expense                     |
| Northumberland County Council   | ST CUTHBERTS CARE                                  | 501429               | 08-04-2019               | Adult Social Care & Commissioning  | Older PDI West - PWLTH - One   | 306412           | 167007           | Residential Care  | 2,722.50 Expense                   |
| Northumberland County Council   | ST CUTHBERTS CARE                                  | 501430               | 08-04-2019               | Adult Social Care & Commissioning  | Older PDI West - PWLTH - One   | 306412           | 167007           | Residential Care  | 400.00 Expense                     |
| Northumberland County Council   | ST CUTHBERTS CARE                                  | 501431               | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning  | Older PDI West - PWLTH - One   | 306412           | 167007<br>167007 | Residential Care  | 400.00 Expense                     |
| Northumberland County Council Northumberland County Council                               | ST CUTHBERTS CARE ST CUTHBERTS CARE                | 501432<br>501436     | 08-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning            | Older PDI West - PWLTH - One CHC Packages                              | 306412<br>306420 | 167007           | Residential Care Residential Care   | 400.00 Expense<br>395.00 Expense   |
| Northumberland County Council  Northumberland County Council                              | ST CUTHBERTS CARE ST CUTHBERTS CARE                | 501437               | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning           |  | 306420           | 167007           | Residential Care  | 583.75 Expense                     |
| Northumberland County Council   | ST CUTHBERTS CARE ST CUTHBERTS CARE                | 501438               | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning           |  | 306420           | 167007           | Residential Care  | 795.00 Expense                     |
| 1.51 and the country Country  | ST CUTHBERTS CARE                                  | 501439               | 08-04-2019               | Adult Social Care & Commissioning  | CHC Packages  CHC Packages   | 306420           | 167007           | Residential Care  | 795.00 Expense                     |
| Northumberland County Council   |  |                      |                          |  |  | 200.20           | ,00,             |   | -                                  |
| Northumberland County Council Northumberland County Council                               |  |                      | 08-04-2019               | Adult Social Care & Commissioning  | CHC Packages   | 306420           | 167007           | Residential Care  | 1.380.00 Expense                   |
| Northumberland County Council Northumberland County Council Northumberland County Council | ST CUTHBERTS CARE ST CUTHBERTS CARE                | 501440<br>501441     | 08-04-2019<br>08-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning            | č  | 306420<br>306420 | 167007<br>167007 | Residential Care Residential Care   | 1,380.00 Expense<br>600.00 Expense |

| Authority  | Vendor Name                           | Invoice                          | Payment                   | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective                                       | Amount Exc Type                  |
|--|---------------------------------------|----------------------------------|---------------------------|--|---|------------------|------------------|--|----------------------------------|
| Northumberland County Council                                | ST CUTHBERTS CARE                     | <b>Reference</b> 300000377519192 | <b>Date</b><br>10-04-2019 | Children's Services  | FACT Teams Disability   | 015006           | 167010           | Description Disability Respite Care              | Tax (£)                          |
| Northumberland County Council                                | ST CUTHBERTS CARE ST CUTHBERTS CARE   | 300000377319192                  | 10-04-2019                | Children's Services Children's Services                              | FACT Teams Disability  FACT Teams Disability                    | 015006           | 167010           | Disability Respite Care  Disability Respite Care | 90.44 Expense                    |
| Northumberland County Council                                | ST CUTHBERTS CARE                     | 300000377519192                  | 10-04-2019                | Children's Services  Children's Services                             | FACT Teams Disability  FACT Teams Disability                    | 015006           | 167010           | Disability Respite Care  Disability Respite Care | 4.76 Expense                     |
| Northumberland County Council                                | ST CUTHBERTS CARE                     | 30000377519120                   | 10-04-2019                | Children's Services  | FACT Teams Disability   | 015006           | 167010           | Disability Respite Care                          | 835.24 Expense                   |
| Northumberland County Council                                | ST CUTHBERTS CARE                     | 592467                           | 16-04-2019                | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care                                 | 1,955.00 Expense                 |
| Northumberland County Council                                | ST CUTHBERTS CARE                     | 592468                           | 16-04-2019                | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care                                 | 1.060.00 Expense                 |
| Northumberland County Council                                | ST CUTHBERTS CARE                     | 592469                           | 16-04-2019                | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care                                 | -1.083.75 Expense                |
| Northumberland County Council                                | ST CUTHBERTS CARE                     | 592471                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care                                 | 600.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care   | 159.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care   | 128.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care   | 249.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care   | 122.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care   | 384.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care   | 124.50 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care   | 401.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care   | 128.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care   | 150.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care   | 120.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care   | 124.50 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care   | 256.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care   | 279.00 Expense                   |
| Northumberland County Council Northumberland County Council  | ST JOHNS AMBULANCE                    | 592441<br>592441                 | 16-04-2019<br>16-04-2019  | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167009<br>167009 | Day Care   | 403.50 Expense<br>293.00 Expense |
| Northumberland County Council  Northumberland County Council | ST JOHNS AMBULANCE ST JOHNS AMBULANCE | 592441                           | 16-04-2019                | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167009           | Day Care Day Care                                | 120.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE ST JOHNS AMBULANCE | 592441                           | 16-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care  Day Care                               | 426.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE ST JOHNS AMBULANCE | 592441                           | 16-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care  Day Care                               | 283.50 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167009           | Day Care  Day Care                               | 270.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 124.50 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 300.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 511.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 414.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 240.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 120.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 120.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 124.50 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 120.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 120.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 202.50 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 240.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 240.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 256.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 240.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 130.50 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 120.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 592441                           | 16-04-2019                | - U  | Older MH Central - PCMM1- Two                                   | 306404           | 167009           | Day Care   | 124.50 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE ST JOHNS AMBULANCE | 592441                           | 16-04-2019<br>16-04-2019  | Adult Social Care & Commissioning Adult Social Care & Commissioning  |   | 306404           | 167009           | Day Care   | 34.50 Expense                    |
| Northumberland County Council Northumberland County Council  | ST JOHNS AMBULANCE ST JOHNS AMBULANCE | 592441<br>592441                 | 16-04-2019                | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH Central - PCMM1- Two Older Pdi North - PNLTA           | 306404<br>306405 | 167009<br>167009 | Day Care Day Care                                | 120.00 Expense<br>407.00 Expense |
| Northumberland County Council  Northumberland County Council | ST JOHNS AMBULANCE ST JOHNS AMBULANCE | 608452                           | 17-04-2019                | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older Pdi North - PNLTA                 | 306405           | 167009           | Day Care  Day Care                               | 172.50 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE ST JOHNS AMBULANCE | 608452                           | 17-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA   | 306405           | 167009           | Day Care  Day Care                               | 172.30 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA   | 306405           | 167009           | Day Care  Day Care                               | 124.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306405           | 167009           | Day Care   | 128.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning                                    |   | 306405           | 167009           | Day Care   | 281.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167009           | Day Care   | 270.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167009           | Day Care   | 293.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167009           | Day Care   | 325.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167009           | Day Care   | 120.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167009           | Day Care   | 124.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167009           | Day Care   | 64.00 Expense                    |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167009           | Day Care   | 124.50 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167009           | Day Care   | 220.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167009           | Day Care   | 279.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167009           | Day Care   | 244.50 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167009           | Day Care   | 390.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167009           | Day Care   | 244.50 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning                                    |   | 306408           | 167009           | Day Care   | 245.00 Expense                   |
| Northumberland County Council                                | ST JOHNS AMBULANCE                    | 608452                           | 17-04-2019                | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167009           | Day Care   | 124.50 Expense                   |

| Authority  | Vendor Name                                | Invoice                            | Payment                  | Service Responsible for Spend                                       | Service  | Cost             | Subjective       | Subjective                                       | Amount Exc Type                      |
|--|--|------------------------------------|--------------------------|---|--|------------------|------------------|--|--------------------------------------|
| N 1 1 1 10 10 1  | OT JOHNS AMPLIA ANGE                       | Reference                          | Date                     | 1110 110 00   |  | Centre           | 1.67000          | Description                                      | Tax (£)                              |
| Northumberland County Council Northumberland County Council  | ST JOHNS AMBULANCE                         | 608452                             | 17-04-2019               | Adult Social Care & Commissioning                                   | Older MH North - PNMB1 - Two                                 | 306408           | 167009           | Day Care   | 120.00 Expense                       |
| Northumberland County Council  Northumberland County Council | ST JOHNS AMBULANCE ST MARGARETS CARE HOME  | 608452<br>547416                   | 17-04-2019<br>11-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning | Older MH North - PNMB1 - Two<br>Older Pdi North - PNLTA      | 306408<br>306405 | 167009<br>167007 | Day Care Residential Care                        | 210.00 Expense<br>569.75 Expense     |
| Northumberland County Council                                | ST OSWALDS HOSPICE LTD                     | 300000348097872                    | 01-04-2019               | Children's Services   | FACT Teams Disability  | 015006           | 167010           | Disability Respite Care                          | -398.77 Expense                      |
| Northumberland County Council                                | ST OSWALDS HOSPICE LTD                     | 300000348097872                    | 01-04-2019               | Children's Services   | Continuing Care - Children's                                 | 015010           | 167010           | Disability Respite Care  Disability Respite Care | -398.77 Expense                      |
| Northumberland County Council                                | ST OSWALDS HOSPICE LTD                     | 300000347991631                    | 01-04-2019               | Children's Services   | Continuing Care - Children's                                 | 015010           | 167010           | Disability Respite Care                          | 15.153.26 Expense                    |
| Northumberland County Council                                | ST OSWALDS HOSPICE LTD                     | 300000347991631                    | 01-04-2019               | Children's Services   | Continuing Care - Children's                                 | 015010           | 310027           | NCT Commissioners Other Income                   | 797.54 Revenue                       |
| Northumberland County Council                                | ST OSWALDS HOSPICE LTD                     | 300000347991631                    | 01-04-2019               | Children's Services   | Continuing Care - Children's                                 | 015010           | 310027           | NCT Commissioners Other Income                   | 797.54 Revenue                       |
| Northumberland County Council                                | ST THOMAS MORE SCHOOL                      | 300000323954688                    | 09-04-2019               | Children's Services   | School Improvement   | 010248           | 146005           | Travel Allowances - Members                      | 800.00 Expense                       |
| Northumberland County Council                                | ST THOMAS MORE SCHOOL                      | 300000323954688                    | 09-04-2019               | Children's Services   | Business Support Team  | 024004           | 144025           | Professional Services                            | 8.10 Expense                         |
| Northumberland County Council                                | ST THOMAS MORE SCHOOL                      | 300000327812340                    | 15-04-2019               | Children's Services   | School Improvement   | 010248           | 144025           | Professional Services                            | 400.00 Expense                       |
| Northumberland County Council                                | ST. ASTIER LTD                             | 300000316521617                    | 08-04-2019               | Finance   | Property Demolitions   | 128058           | 110003           | Repair and Maintenance                           | 6,859.98 Expense                     |
| Northumberland County Council                                | ST. ASTIER LTD                             | 300000363614658                    | 24-04-2019               | Local Services  | A69 Northumberland   | 200560           | 144030           | Hired Services                                   | 3,060.50 Expense                     |
| Northumberland County Council                                | ST. ASTIER LTD                             | 300000365600039                    | 24-04-2019               | Local Services  | A69 Northumberland   | 200560           | 144030           | Hired Services                                   | 3,953.32 Expense                     |
| Northumberland County Council                                | ST. ASTIER LTD                             | 300000400546713                    | 24-04-2019               | Local Services  | A69 Northumberland   | 200560           | 144030           | Hired Services                                   | -3,953.32 Expense                    |
| Northumberland County Council                                | ST. ASTIER LTD                             | 300000363614604                    | 25-04-2019               | Local Services  | A69 Northumberland   | 200560           | 144030           | Hired Services                                   | 3,667.50 Expense                     |
| Northumberland County Council Northumberland County Council  | ST. ASTIER LTD ST. ASTIER LTD              | 300000363614601                    | 25-04-2019<br>25-04-2019 | Local Services  Local Services                                      | A69 Northumberland A69 Northumberland                        | 200560<br>200560 | 144030           | Hired Services                                   | 1,800.00 Expense<br>1.800.00 Expense |
| , , , , , , , , , , , , , , , , , , ,                        | ST. ASTIER LTD                             | 300000363614598<br>300000363614595 | 25-04-2019               |   |  |                  | 144030           | Hired Services                                   | 7                                    |
| Northumberland County Council Northumberland County Council  | ST. ASTIER LTD                             | 300000363614595                    | 25-04-2019               | Local Services  Local Services                                      | A69 Northumberland A69 Northumberland                        | 200560<br>200560 | 144030<br>167000 | Hired Services Private Contractors               | 3,240.00 Expense<br>4.941.67 Expense |
| Northumberland County Council                                | ST. ASTIER LTD                             | 300000363614622                    | 25-04-2019               | Local Services  Local Services                                      | A69 Northumberland A69 Northumberland                        | 200560           | 144030           | Hired Services                                   | 3.953.00 Expense                     |
| Northumberland County Council                                | ST. ASTIER LTD                             | 300000363614616                    | 25-04-2019               | Local Services  Local Services                                      | A69 Northumberland   | 200560           | 144030           | Hired Services Hired Services                    | 3,953.30 Expense                     |
| Northumberland County Council                                | ST. ASTIER LTD                             | 300000363614610                    | 25-04-2019               | Local Services  | A69 Northumberland   | 200560           | 144030           | Hired Services                                   | 4,941.65 Expense                     |
| Northumberland County Council                                | ST. ASTIER LTD                             | 300000363614613                    | 25-04-2019               | Local Services  | A69 Northumberland   | 200560           | 167000           | Private Contractors                              | 4,941.65 Expense                     |
| Northumberland County Council                                | ST. ASTIER LTD                             | 300000363614607                    | 25-04-2019               | Local Services  | A69 Northumberland   | 200560           | 144030           | Hired Services                                   | 3,953.32 Expense                     |
| Northumberland County Council                                | ST. ASTIER LTD                             | 300000390239064                    | 29-04-2019               | Local Services  | A69 Northumberland   | 200560           | 144030           | Hired Services                                   | 4,941.67 Expense                     |
| Northumberland County Council                                | ST. ASTIER LTD                             | 300000403422524                    | 30-04-2019               | Local Services  | A69 Northumberland   | 200560           | 144030           | Hired Services                                   | 4,451.00 Expense                     |
| Northumberland County Council                                | STAFFORDSHIRE COUNTY COUNCIL               | 300000386229494                    | 16-04-2019               | Regeneration, Commercial and Economy                                | Trading Standards and Animal Health                          | 231540           | 144046           | Analysts Fees                                    | 441.00 Expense                       |
| Northumberland County Council                                | STAGECOACH SERVICES LTD                    | 300000323621275                    | 11-04-2019               | Regeneration, Commercial and Economy                                | Concessionary Travel   | 204140           | 136001           | Concessions to Bus Operators                     | 2,528.77 Expense                     |
| Northumberland County Council                                | STAGECOACH SERVICES LTD                    | 300000373968258                    | 25-04-2019               | Regeneration, Commercial and Economy                                | Concessionary Travel   | 204140           | 136001           | Concessions to Bus Operators                     | 1,190.62 Expense                     |
| Northumberland County Council                                | STAGECOACH SERVICES LTD                    | 300000373968258                    | 25-04-2019               | Regeneration, Commercial and<br>Economy                             | Concessionary Travel   | 204140           | 136001           | Concessions to Bus Operators                     | 5,611.31 Expense                     |
| Northumberland County Council                                | STAGECOACH SERVICES LTD                    | 300000373968258                    | 25-04-2019               | Regeneration, Commercial and Economy                                | Concessionary Travel   | 204140           | 136001           | Concessions to Bus Operators                     | 2,641.00 Expense                     |
| Northumberland County Council                                | STAN FRIBERG TAXIS                         | 300000365965272                    | 04-04-2019               | Adult Social Care & Commissioning                                   | Hepscott Horticultural Skills Unit                           | 300055           | 181000           | Client Transport                                 | 895.99 Expense                       |
| Northumberland County Council                                | STAN FRIBERG TAXIS                         | 300000369165756                    | 08-04-2019               | Local Services  | Home to School Transport                                     | 204120           | 136000           | Pupils - Travel                                  | 588.00 Expense                       |
| Northumberland County Council                                | STAN FRIBERG TAXIS                         | 300000369165770                    | 08-04-2019               | Local Services  | SEN Transport  | 204190           | 136000           | Pupils - Travel                                  | 1,134.00 Expense                     |
| Northumberland County Council                                | STAN FRIBERG TAXIS                         | 504411                             | 08-04-2019               | Adult Social Care & Commissioning                                   | Older PDI Central - PCLB1 - Two                              | 306401           | 181000           | Client Transport                                 | 546.00 Expense                       |
| Northumberland County Council                                | STAN FRIBERG TAXIS                         | 300000369143978                    | 08-04-2019               | Adult Social Care & Commissioning                                   | Sleekburn Horticultural Skills Unit                          | 300057           | 130008           | Other Transport Costs                            | 826.78 Expense                       |
| Northumberland County Council                                | STANDARD SECURITY SERVICES                 | 300000386229964                    | 17-04-2019               | Repairs and Maintenance   | Housing Maintenance  | 550130           | 145002           | Computer hardware                                | 760.00 Expense                       |
| Northumberland County Council                                | STANDARD SECURITY SERVICES                 | 300000386229961                    | 17-04-2019               | Repairs and Maintenance   | Housing Maintenance  | 550130           | 145002           | Computer hardware                                | 540.00 Expense                       |
| Northumberland County Council                                | STANDING STONE DRAWING OFFICE SUPPLIES LTD | 300000385890127                    | 15-04-2019               | Regeneration, Commercial and<br>Economy                             | Development Services - Admin                                 | 240000           | 143000           | Printing & Stationery                            | 72.44 Expense                        |
| Northumberland County Council                                | STANDING STONE DRAWING OFFICE SUPPLIES LTD | 300000385890127                    | 15-04-2019               | Regeneration, Commercial and<br>Economy                             | Development Services - Admin                                 | 240000           | 143000           | Printing & Stationery                            | 144.88 Expense                       |
| Northumberland County Council                                | STANDING STONE DRAWING OFFICE SUPPLIES LTD | 300000385890127                    | 15-04-2019               | Regeneration, Commercial and<br>Economy                             | Development Services - Admin                                 | 240000           | 143000           | Printing & Stationery                            | 41.43 Expense                        |
| Northumberland County Council                                | STANDING STONE DRAWING OFFICE SUPPLIES LTD | 535526                             | 23-04-2019               | Regeneration, Commercial and Economy                                | Development Services - Admin                                 | 240000           | 143000           | Printing & Stationery                            | 372.20 Expense                       |
| Northumberland County Council                                | STANLEY TAXIS AND MINI COACHES             | 300000363674034                    | 03-04-2019               | Local Services  | Home to School Transport                                     | 204120           | 136000           | Pupils - Travel                                  | 3,441.90 Expense                     |
| Northumberland County Council                                | STANLEY TAXIS AND MINI COACHES             | 300000363674046                    | 03-04-2019               | Local Services  | Home to School Transport                                     | 204120           | 136000           | Pupils - Travel                                  | 1,722.00 Expense                     |
| Northumberland County Council                                | STANLEY TAXIS AND MINI COACHES             | 300000363674050                    | 03-04-2019               | Local Services  | Home to School Transport                                     | 204120           | 136000           | Pupils - Travel                                  | 4,242.00 Expense                     |
| Northumberland County Council                                | STANLEY TAXIS AND MINI COACHES             | 300000363674057                    | 03-04-2019               | Local Services  | Home to School Transport                                     | 204120           | 136000           | Pupils - Travel                                  | 2,488.50 Expense                     |
| Northumberland County Council                                | STANLEY TAXIS AND MINI COACHES             | 300000363674061                    | 03-04-2019               | Local Services  | Home to School Transport                                     | 204120           | 136000           | Pupils - Travel                                  | 1,974.00 Expense                     |
| Northumberland County Council                                | STANLEY TAXIS AND MINI COACHES             | 300000363674066                    | 03-04-2019               | Local Services  | Home to School Transport                                     | 204120           | 136000           | Pupils - Travel                                  | 1,879.50 Expense                     |
| Northumberland County Council                                | STANLEY TAXIS AND MINI COACHES             | 300000363674085                    | 03-04-2019               | Local Services  | Home to School Transport                                     | 204120           | 136000           | Pupils - Travel                                  | 1,847.16 Expense                     |
| Northumberland County Council                                | STANNAH LIFTS (CONTRACTS) LTD              | 300000385890833                    | 23-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                         | 2,026.00 Asset                       |
| Northumberland County Council                                | STANNAH LIFTS (CONTRACTS) LTD              | 300000385890488                    | 24-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                         | 1,926.00 Asset                       |
| Northumberland County Council                                | STANNAH LIFTS (CONTRACTS) LTD              | 300000385890488                    | 24-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                         | 200.00 Asset                         |
| Northumberland County Council                                | STANNAH LIFTS (CONTRACTS) LTD              | 300000403422976                    | 26-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                         | 2,571.00 Asset                       |
| Northumberland County Council                                | STANNAH LIFTS (CONTRACTS) LTD              | 300000411818114                    | 30-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                         | 10,300.00 Asset                      |
| Northumberland County Council Northumberland County Council  | STEPHEN CUNNINGHAM STEPHENSON HALLIDAY LTD | 300000376318153<br>300000347725176 | 10-04-2019<br>03-04-2019 | Control and Suspense Accounts Regeneration, Commercial and          | Fixed Asset Account Strategic & Urban Development Management | 990120<br>240010 | 500133<br>144027 | CIP - land and Buildings Consultancy Fees        | 4,932.00 Asset<br>9,391.57 Expense   |
|  |  |                                    |                          | Economy   |  | 1                |                  |  |                                      |

| Authority  | Vendor Name   | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                                     | Amount Exc<br>Tax (£)  | Туре               |
|--|---|------------------------------------|--------------------------|--|--|------------------|------------------|---|------------------------|--------------------|
| N 4 1 1 10 4 C 1   | CELCHAMODI DI ED  | 200000227060261                    | 15.04.2010               | Economy  | T' 1A (A   | 000120           | 500172           | CID DI . 1E '   | 2 600 00               | A                  |
| Northumberland County Council  Northumberland County Council | STICKYWORLD LTD STOCKTON ON TEES BOROUGH COUNCIL                      | 300000327868261<br>300000387983983 | 15-04-2019<br>18-04-2019 | Control and Suspense Accounts  Regeneration, Commercial and Economy  | Fixed Asset Account Feed Hygiene   | 990120<br>231545 | 500172<br>162000 | CIP - Plant and Equipment Payments to Other Local Authorities | 3,600.00<br>595.00     | Expense            |
| Northumberland County Council                                | STONE COMPUTERS LTD   | 323454                             | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                                      | 2,612.00               | Asset              |
| Northumberland County Council                                | STONE COMPUTERS LTD   | 323454                             | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                                      | 60.00                  |                    |
| Northumberland County Council                                | STONE COMPUTERS LTD   | 323453                             | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                                      | 18,590.00              | Asset              |
| Northumberland County Council                                | STONE COMPUTERS LTD   | 300000318251173                    | 08-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                                      | 1,099.75               |                    |
| Northumberland County Council                                | STONE COMPUTERS LTD   | 300000326104112                    | 15-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                                      | 1,099.75               |                    |
| Northumberland County Council                                | STONE COMPUTERS LTD   | 300000347725337                    | 18-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                                      | 4,725.00               |                    |
| Northumberland County Council Northumberland County Council  | STONE COMPUTERS LTD STONE COMPUTERS LTD                               | 300000348127587<br>300000290698546 | 25-04-2019<br>26-04-2019 | Control and Suspense Accounts Control and Suspense Accounts          | Fixed Asset Account Fixed Asset Account                                  | 990120<br>990120 | 500133<br>100000 | CIP - land and Buildings Salaries - Local Government Services | 9,460.00<br>4,834.17   |                    |
| Northumberland County Council                                | STONE COMPUTERS LTD   | 300000270078540                    | 29-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                                      | 1,099.75               |                    |
| Northumberland County Council                                | STONEHAVEN  | 560409                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA  | 306405           | 167007           | Residential Care  |                        |                    |
| Northumberland County Council                                | STONEWALL EQUALITY LTD  | 300000391585801                    | 24-04-2019               | Human Resources & Organisational<br>Development                      | Human Resources  | 110001           | 101100           | Staff Training & Development                                  |                        | Expense            |
| Northumberland County Council                                | STOPGAP   | 300000403301718                    | 26-04-2019               | Regeneration, Commercial and Economy                                 | Homelessness and Housing Options   | 246120           | 166000           | Other Contributions   | 9,000.00               | Expense            |
| Northumberland County Council                                | STUART FREELAND   | 300000361571108                    | 02-04-2019               | Adult Social Care & Commissioning                                    | Blyth Riverside Resource Centre (Blyth)                                  | 300051           | 144025           | Professional Services   | 325.00                 | Expense            |
| Northumberland County Council                                | STUART FREELAND   | 300000361862319                    | 02-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                      | 300100           | 144025           | Professional Services   |                        | Expense            |
| Northumberland County Council                                | STUART FREELAND   | 300000361862319                    | 02-04-2019               | Adult Social Care & Commissioning                                    | Mowbray Day Centre (formerly Bedlington Day Centre)                      | 300100           | 144025           | Professional Services   | 25.00                  | Expense            |
| Northumberland County Council                                | SUEZ RECYCLING AND RECOVERY UK LTD                                    | 300000377597877                    | 11-04-2019               | Local Services   | NEAT Team North - Berwick  | 217150           | 167021           | Waste Disposal  | 743.94                 | Expense            |
| Northumberland County Council                                | SUEZ RECYCLING AND RECOVERY UK LTD                                    | 300000377597877                    | 11-04-2019               | Local Services   | Berwick - Waste Collection Services                                      | 225300           | 162001           | Waste Recycling   |                        | Expense            |
| Northumberland County Council                                | SUEZ RECYCLING AND RECOVERY UK LTD                                    | 300000377597877                    | 11-04-2019               | Local Services   | Berwick - Waste Collection Services                                      | 225300           | 162001           | Waste Recycling   |                        | Expense            |
| Northumberland County Council                                | SUEZ RECYCLING AND RECOVERY UK LTD                                    | 300000377597911                    | 11-04-2019               | Local Services   | NEAT Team North - Berwick  | 217150           | 167021           | Waste Disposal  |                        |                    |
| Northumberland County Council Northumberland County Council  | SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD | 300000377597911<br>300000377597911 | 11-04-2019<br>11-04-2019 | Local Services  Local Services                                       | NEAT Team North - Berwick Berwick - Waste Collection Services            | 217150<br>225300 | 167021<br>162001 | Waste Disposal Waste Recycling                                |                        | Expense<br>Expense |
| Northumberland County Council                                | SUEZ RECYCLING AND RECOVERY UK LTD                                    | 300000377597911                    | 11-04-2019               | Local Services  Local Services                                       | Berwick - Waste Collection Services  Berwick - Waste Collection Services | 225300           | 162001           | Waste Recycling  Waste Recycling                              |                        | Expense            |
| Northumberland County Council                                | SUEZ RECYCLING AND RECOVERY UK LTD                                    | 568453                             | 12-04-2019               | Repairs and Maintenance  | Housing Voids  | 550135           | 140017           | Consumable Materials  |                        | Expense            |
| Northumberland County Council                                | SUEZ RECYCLING AND RECOVERY UK LTD                                    | 300000391651962                    | 23-04-2019               | Local Services   | NEAT Team North - Alnwick  | 217100           | 167021           | Waste Disposal  |                        | Expense            |
| Northumberland County Council                                | SUEZ RECYCLING AND RECOVERY UK LTD                                    | 300000391652000                    | 24-04-2019               | Local Services   | NEAT Team North - Alnwick  | 217100           | 167021           | Waste Disposal  |                        | Expense            |
| Northumberland County Council                                | SUNDERLAND CITY COUNCIL   | 300000381170128                    | 25-04-2019               | Control and Suspense Accounts  | New Northumberland Insurance Fund  | 990301           | 500099           | Insurance Claim Payments                                      |                        | Expense            |
| Northumberland County Council                                | SUNDERLAND CITY COUNCIL   | 300000387983344                    | 25-04-2019               | Control and Suspense Accounts  | New Northumberland Insurance Fund  | 990301           | 500099           | Insurance Claim Payments                                      |                        | Expense            |
| Northumberland County Council                                | SUNDERLAND CITY COUNCIL   | 300000386229571                    | 25-04-2019               | Control and Suspense Accounts  | New Northumberland Insurance Fund  | 990301           | 500099           | Insurance Claim Payments                                      |                        | Expense            |
| Northumberland County Council Northumberland County Council  | SUNSHINE PRE-SCHOOL SUPERDRUG STORES PLC                              | 441428<br>500631                   | 03-04-2019<br>08-04-2019 | Children's Services Adult Social Care & Commissioning                | Funding for Disadvantaged 2 Year Old Children Pharmacists                | 024022<br>035121 | 166000<br>144034 | Other Contributions Commissioned Services                     | 1,041.04               | Expense            |
| Northumberland County Council                                | SURECARE NEWCASTLE LIMITED  | 592446                             | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One   | 306412           | 167008           | Homecare  |                        |                    |
| Northumberland County Council                                | SURECARE NEWCASTLE LIMITED  | 592451                             | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare  |                        |                    |
| Northumberland County Council                                | SURECARE NEWCASTLE LIMITED  | 592452                             | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One   | 306412           | 167008           | Homecare  |                        | Expense            |
| Northumberland County Council                                | SURECARE NEWCASTLE LIMITED  | 608474                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One   | 306412           | 167008           | Homecare  | 428.26                 | Expense            |
| Northumberland County Council                                | SURECARE NEWCASTLE LIMITED  | 608479                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One   | 306412           | 167008           | Homecare  |                        | Expense            |
| Northumberland County Council                                | SURECARE NEWCASTLE LIMITED  | 608480                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare  |                        | Expense            |
| Northumberland County Council                                | SURECARE NEWCASTLE LIMITED  | 608481                             | 17-04-2019               | Adult Social Care & Commissioning                                    |  | 306412           | 167008           | Homecare  |                        | Expense            |
| Northumberland County Council Northumberland County Council  | SURECARE NEWCASTLE LIMITED SURECARE NEWCASTLE LIMITED                 | 608483<br>624486                   | 17-04-2019<br>18-04-2019 | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One   | 306412<br>306420 | 167008<br>167008 | Homecare<br>Homecare  |                        | Expense<br>Expense |
| Northumberland County Council                                | SURECARE NEWCASTLE LIMITED  SURECARE NEWCASTLE LIMITED                | 624487                             | 18-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages CHC Packages  | 306420           | 167008           | Homecare  |                        | Expense            |
| Northumberland County Council                                | SURECARE NEWCASTLE LIMITED  | 666454                             | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One   | 306412           | 167008           | Homecare  |                        | Expense            |
| Northumberland County Council                                | SURECARE NEWCASTLE LIMITED  | 666459                             | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One   | 306412           | 167008           | Homecare  |                        | Expense            |
| Northumberland County Council                                | SURECARE NEWCASTLE LIMITED  | 666460                             | 25-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1  | 306414           | 167008           | Homecare  | 499.52                 | Expense            |
| Northumberland County Council                                | SURECARE NEWCASTLE LIMITED  | 666461                             | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One   | 306412           | 167008           | Homecare  |                        | Expense            |
| Northumberland County Council                                | SURECARE NEWCASTLE LIMITED  | 666462                             | 25-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167008           | Homecare  | 1,037.09               |                    |
| Northumberland County Council Northumberland County Council  | SUSTRANS LIMITED SUSTRANS LIMITED                                     | 300000365544884<br>300000365544881 | 23-04-2019<br>23-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account                                  | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure                     | 14,280.00<br>15,360.00 |                    |
| Northumberland County Council  Northumberland County Council | SUSTRANS LIMITED SUSTRANS LIMITED                                     | 300000365544881                    | 23-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account                                  | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure                     | 15,360.00              |                    |
| Northumberland County Council                                | SUTCLIFFE PLAY  | 300000399013040                    | 03-04-2019               | Local Services   | Other Countryside sites  | 203300           | 119000           | Grounds Maintenance   | 4,623.00               |                    |
| Northumberland County Council                                | SWANTON CARE AND COMMUNITY LTD  | 503488                             | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167007           | Residential Care  |                        | Expense            |
| Northumberland County Council                                | SWH ELECTRICAL SOLUTIONS  | 462661                             | 04-04-2019               | Housing Capital Works  | Capital Works - Kitchens   | 550140           | 140017           | Consumable Materials  | 960.00                 | Expense            |
| Northumberland County Council                                | SWH ELECTRICAL SOLUTIONS  | 462694                             | 04-04-2019               | Housing Capital Works  | Capital Works - Kitchens   | 550140           | 140017           | Consumable Materials  |                        | Expense            |
| Northumberland County Council                                | SWIFT BRAKE & CLUTCH  | 370065                             | 01-04-2019               | Local Services   | Alnwick Lionheart Workshop   | 205240           | 130001           | Vehicle Repairs and maintenance                               |                        | Expense            |
| Northumberland County Council                                | SWIFT BRAKE & CLUTCH  | 370065<br>370066                   | 01-04-2019               | Local Services   | Alnwick Lionheart Workshop   | 205240           | 130001           | Vehicle Repairs and maintenance                               |                        | Expense            |
| N 4 1 1 1 C + C 3  |   | 1 4 /10/066                        | 01-04-2019               | Local Services   | Hexham Tyne Mills Workshop   | 205280           | 130001           | Vehicle Repairs and maintenance                               |                        | Expense            |
| Northumberland County Council                                | SWIFT BRAKE & CLUTCH  |                                    |                          |  | Haybom Type Mills Workshop   | 205200           | 120001           | Vahiala Danaira and maintana                                  | 70.40                  |                    |
| Northumberland County Council                                | SWIFT BRAKE & CLUTCH  | 370066                             | 01-04-2019               | Local Services   | Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop                   | 205280           | 130001           | Vehicle Repairs and maintenance                               | 78.48<br>50.00         |                    |
| Northumberland County Council Northumberland County Council  | SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH                             | 370066<br>370066                   | 01-04-2019<br>01-04-2019 | Local Services Local Services  | Hexham Tyne Mills Workshop   | 205280           | 130001           | Vehicle Repairs and maintenance                               | 50.00                  | Expense            |
| Northumberland County Council                                | SWIFT BRAKE & CLUTCH  | 370066                             | 01-04-2019               | Local Services   |  |                  |                  |   | 50.00<br>14.72         |                    |

| Authority   | Vendor Name                               | Invoice                 | Payment                   | Service Responsible for Spend                | Service  | Cost             | Subjective       | Subjective   | Amount Exc Type                  |
|---|---|-------------------------|---------------------------|--|--|------------------|------------------|--|----------------------------------|
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | <b>Reference</b> 370071 | <b>Date</b><br>03-04-2019 | Local Services                               | Alnwick Lionheart Workshop                             | 205240           | 130001           | <b>Description</b> Vehicle Repairs and maintenance               | <b>Tax (£)</b> 295.00 Expense    |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 370071                  | 03-04-2019                | Local Services  Local Services               | Allwick Lionheart Workshop  Alnwick Lionheart Workshop | 205240           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 49.00 Expense                    |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 389429                  | 03-04-2019                | Local Services  Local Services               | Allwick Lionheart Workshop                             | 205240           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 285.00 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 389429                  | 03-04-2019                | Local Services                               | Alnwick Lionheart Workshop                             | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 48.66 Expense                    |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 401131                  | 04-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 280.00 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 401138                  | 10-04-2019                | Local Services                               | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 51.66 Expense                    |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 401138                  | 10-04-2019                | Local Services                               | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 275.00 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 401138                  | 10-04-2019                | Local Services                               | Blyth Workshop   | 205210           | 130001           | Vehicle Repairs and maintenance                                  | 4.25 Expense                     |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 401143                  | 11-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 112.24 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 401143                  | 11-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 221.35 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 401143                  | 11-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 24.74 Expense                    |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 551481                  | 25-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 298.50 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 551481                  | 25-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 298.50 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 551481                  | 25-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 129.00 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 551481                  | 25-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 26.93 Expense                    |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 684462                  | 29-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 298.50 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 684463                  | 29-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 228.00 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 684463                  | 29-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 117.36 Expense                   |
| Northumberland County Council Northumberland County Council | SWIFT BRAKE & CLUTCH                      | 684463                  | 29-04-2019<br>29-04-2019  | Local Services                               | Hexham Tyne Mills Workshop                             | 205280<br>205280 | 130001           | Vehicle Repairs and maintenance                                  | 10.50 Expense                    |
| Northumberland County Council Northumberland County Council | SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH | 684463<br>684463        | 29-04-2019                | Local Services  Local Services               | Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop  | 205280           | 130001<br>130001 | Vehicle Repairs and maintenance Vehicle Repairs and maintenance  | 28.96 Expense<br>135.00 Expense  |
| Northumberland County Council Northumberland County Council | SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH | 684463                  | 29-04-2019                | Local Services  Local Services               | Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop | 205280           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 298.50 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 684463                  | 29-04-2019                | Local Services  Local Services               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 96.24 Expense                    |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 684463                  | 29-04-2019                | Local Services  Local Services               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 13.86 Expense                    |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 684463                  | 29-04-2019                | Local Services  Local Services               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 12.57 Expense                    |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 684463                  | 29-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 129.00 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 684463                  | 29-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 8.28 Expense                     |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 684463                  | 29-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 18.95 Expense                    |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 684463                  | 29-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 107.12 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 684463                  | 29-04-2019                | Local Services                               | Hexham Tyne Mills Workshop                             | 205280           | 130001           | Vehicle Repairs and maintenance                                  | 34.20 Expense                    |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 607681                  | 29-04-2019                | Local Services                               | Alnwick Lionheart Workshop                             | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 325.00 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 607681                  | 29-04-2019                | Local Services                               | Alnwick Lionheart Workshop                             | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 25.00 Expense                    |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 607681                  | 29-04-2019                | Local Services                               | Alnwick Lionheart Workshop                             | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 50.40 Expense                    |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 607681                  | 29-04-2019                | Local Services                               | Alnwick Lionheart Workshop                             | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 13.70 Expense                    |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 607683                  | 29-04-2019                | Local Services                               | Alnwick Lionheart Workshop                             | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 125.00 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 607683                  | 29-04-2019                | Local Services                               | Alnwick Lionheart Workshop                             | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 795.00 Expense                   |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 607683                  | 29-04-2019                | Local Services                               | Alnwick Lionheart Workshop                             | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 48.00 Expense                    |
| Northumberland County Council                               | SWIFT BRAKE & CLUTCH                      | 607686                  | 30-04-2019                | Local Services                               | Alnwick Lionheart Workshop                             | 205240           | 130001           | Vehicle Repairs and maintenance                                  | 598.50 Expense                   |
| Northumberland County Council                               | SWIFT TRAVEL                              | 300000368732929         | 05-04-2019                | Local Services                               | Home to School Transport                               | 204120           | 136000           | Pupils - Travel  | 1,911.00 Expense                 |
| Northumberland County Council                               | SYMPHONY                                  | 462446                  | 04-04-2019                | Control and Suspense Accounts                | HfN - Stock in Hand                                    | 990013           | 500170           | Stock in Hand  | 347.48 Asset                     |
| Northumberland County Council                               | SYMPHONY                                  | 462456                  | 04-04-2019                | Housing Capital Works                        | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials   | 921.83 Expense                   |
| Northumberland County Council                               | SYMPHONY<br>SYMPHONY                      | 462457<br>462451        | 04-04-2019<br>04-04-2019  | Housing Capital Works                        | Capital Works - Kitchens                               | 550140<br>550140 | 140017<br>140017 | Consumable Materials   | 855.32 Expense                   |
| Northumberland County Council Northumberland County Council | SYMPHONY                                  | 462451                  | 04-04-2019                | Housing Capital Works Housing Capital Works  | Capital Works - Kitchens Capital Works - Kitchens      | 550140           | 140017           | Consumable Materials Consumable Materials                        | 883.72 Expense<br>826.95 Expense |
| Northumberland County Council                               | SYMPHONY                                  | 462458                  | 04-04-2019                | Housing Capital Works  Housing Capital Works | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials  Consumable Materials                       | 975.47 Expense                   |
| Northumberland County Council                               | SYMPHONY                                  | 462459                  | 04-04-2019                | Housing Capital Works  Housing Capital Works | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials  Consumable Materials                       | 939.61 Expense                   |
| Northumberland County Council                               | SYMPHONY                                  | 462460                  | 04-04-2019                | Housing Capital Works  Housing Capital Works | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials  Consumable Materials                       | 962.09 Expense                   |
| Northumberland County Council                               | SYMPHONY                                  | 462453                  | 04-04-2019                | Housing Capital Works  Housing Capital Works | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials  Consumable Materials                       | 889.50 Expense                   |
| Northumberland County Council                               | SYMPHONY                                  | 462454                  | 04-04-2019                | Housing Capital Works                        | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials   | 1,036.61 Expense                 |
| Northumberland County Council                               | SYMPHONY                                  | 462455                  | 04-04-2019                | Housing Capital Works                        | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials   | 918.90 Expense                   |
| Northumberland County Council                               | SYMPHONY                                  | 462493                  | 04-04-2019                | Control and Suspense Accounts                | HfN - Stock in Hand                                    | 990013           | 500170           | Stock in Hand  | 1,016.06 Asset                   |
| Northumberland County Council                               | SYMPHONY                                  | 462685                  | 04-04-2019                | Control and Suspense Accounts                | HfN - Stock in Hand                                    | 990013           | 500170           | Stock in Hand  | 646.00 Asset                     |
| Northumberland County Council                               | SYMPHONY                                  | 481419                  | 05-04-2019                | Control and Suspense Accounts                | HfN - Stock in Hand                                    | 990013           | 500170           | Stock in Hand  | 620.10 Asset                     |
| Northumberland County Council                               | SYMPHONY                                  | 462553                  | 05-04-2019                | Control and Suspense Accounts                | HfN - Stock in Hand                                    | 990013           | 500170           | Stock in Hand  | 351.64 Asset                     |
| Northumberland County Council                               | SYMPHONY                                  | 568422                  | 12-04-2019                | Housing Capital Works                        | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials   | 702.58 Expense                   |
| Northumberland County Council                               | SYMPHONY                                  | 568444                  | 12-04-2019                | Housing Capital Works                        | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials   | 935.64 Expense                   |
| Northumberland County Council                               | SYMPHONY                                  | 568442                  | 12-04-2019                | Housing Capital Works                        | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials   | 905.54 Expense                   |
| Northumberland County Council                               | SYMPHONY                                  | 568443                  | 12-04-2019                | Housing Capital Works                        | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials   | 779.25 Expense                   |
| Northumberland County Council                               | SYMPHONY                                  | 568439                  | 12-04-2019                | Housing Capital Works                        | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials   | 922.76 Expense                   |
| Northumberland County Council                               | SYMPHONY                                  | 568437                  | 12-04-2019                | Housing Capital Works                        | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials   | 951.52 Expense                   |
| Northumberland County Council                               | SYMPHONY                                  | 568445                  | 12-04-2019                | Housing Capital Works                        | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials   | 833.03 Expense                   |
| Northumberland County Council                               | SYMPHONY                                  | 568441                  | 12-04-2019                | Housing Capital Works                        | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials   | 1,096.72 Expense                 |
| Northumberland County Council                               | SYMPHONY                                  | 568440                  | 12-04-2019                | Housing Capital Works                        | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials   | 894.14 Expense                   |
| Northumberland County Council                               | SYMPHONY                                  | 568436                  | 12-04-2019                | Housing Capital Works                        | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials   | 1,051.73 Expense                 |
| Northumberland County Council                               | SYMPHONY                                  | 568438                  | 12-04-2019                | Housing Capital Works                        | Capital Works - Kitchens                               | 550140           | 140017           | Consumable Materials   | 1,096.42 Expense                 |
| Northumberland County Council                               | SYMPHONY                                  | 594604<br>504605        | 16-04-2019                | Control and Suspense Accounts                | HfN - Stock in Hand                                    | 990013           | 500170           | Stock in Hand  | 990.40 Asset                     |
| Northumberland County Council                               | SYMPHONY                                  | 594605                  | 16-04-2019                | Control and Suspense Accounts                | HfN - Stock in Hand                                    | 990013           | 500170           | Stock in Hand  | 446.73 Asset                     |

| Authority  | Vendor Name                                 | Invoice                   | Payment                  | Service Responsible for Spend S   | Service   | Cost             | Subjective       | Subjective                                 | Amount Exc   Type                  |
|--|---|---------------------------|--------------------------|-----------------------------------|---|------------------|------------------|--|------------------------------------|
|  |   | Reference                 | Date                     |                                   |   | Centre           |                  | Description                                | Tax (£)                            |
| Northumberland County Council                                | SYMPHONY                                    | 594606                    | 16-04-2019               |                                   | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                              | 297.82 Asset                       |
| Northumberland County Council                                | SYMPHONY                                    | 607412                    | 18-04-2019               |                                   | Capital Works - Kitchens  | 550140           | 140017           | Consumable Materials                       | 810.68 Expense                     |
| Northumberland County Council                                | SYMPHONY                                    | 628420<br>607441          | 18-04-2019<br>18-04-2019 |                                   | HfN - Stock in Hand   | 990013<br>550140 | 500170           | Stock in Hand                              | 305.40 Asset<br>946.15 Expense     |
| Northumberland County Council Northumberland County Council  | SYMPHONY<br>SYMPHONY                        | 607441                    | 18-04-2019               | 8 - 1                             | Capital Works - Kitchens Capital Works - Kitchens   | 550140           | 140017<br>140017 | Consumable Materials Consumable Materials  | 769.64 Expense                     |
| Northumberland County Council                                | SYMPHONY                                    | 607447                    | 18-04-2019               | <u> </u>                          | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                              | 703.28 Asset                       |
| Northumberland County Council                                | SYMPHONY                                    | 655445                    | 25-04-2019               |                                   | HfN - Stock in Hand   | 990013           | 500170           | Stock in Hand                              | 456.90 Asset                       |
| Northumberland County Council                                | T W EASON                                   | 300000361311750           | 01-04-2019               |                                   | Fixed Asset Account   | 990120           | 500170           | CIP - Infrastructure                       | 2,125.00 Asset                     |
| Northumberland County Council                                | T W EASON                                   | 30000361311750            | 01-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 3.825.00 Asset                     |
| Northumberland County Council                                | T W EASON                                   | 300000361311750           | 01-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 425.00 Asset                       |
| Northumberland County Council                                | T W EASON                                   | 300000361311750           | 01-04-2019               | Control and Suspense Accounts     | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 425.00 Asset                       |
| Northumberland County Council                                | T W EASON                                   | 300000361311715           | 01-04-2019               | Control and Suspense Accounts     | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 4,250.00 Asset                     |
| Northumberland County Council                                | T W EASON                                   | 300000363419450           | 03-04-2019               | Control and Suspense Accounts     | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 340.00 Asset                       |
| Northumberland County Council                                | T W EASON                                   | 300000363419450           | 03-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 1,250.00 Asset                     |
| Northumberland County Council                                | T W EASON                                   | 300000363419450           | 03-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 3,558.00 Asset                     |
| Northumberland County Council                                | T W EASON                                   | 300000365248405           | 03-04-2019               |                                   | Street Lighting Maintenance   | 200620           | 140016           | Highways Materials                         | 425.00 Expense                     |
| Northumberland County Council                                | T W EASON                                   | 300000365248405           | 03-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 2,125.00 Asset                     |
| Northumberland County Council                                | T W EASON                                   | 300000365248405           | 03-04-2019               | *                                 | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 2,125.00 Asset                     |
| Northumberland County Council                                | T W EASON                                   | 30000365248354            | 03-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 450.00 Asset                       |
| Northumberland County Council                                | T W EASON                                   | 30000365248354            | 03-04-2019               |                                   | Fixed Asset | 990120           | 500171           | CIP - Infrastructure                       | 1,275.00 Asset                     |
| Northumberland County Council Northumberland County Council  | T W EASON T W EASON                         | 300000365248354<br>450558 | 03-04-2019<br>04-04-2019 |                                   | Fixed Asset Account Fixed Asset Account   | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure  | 2,975.00 Asset<br>700.00 Asset     |
| Northumberland County Council  Northumberland County Council | T W EASON T W EASON                         | 30000376318094            | 10-04-2019               |                                   | Fixed Asset Account Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 1.560.00 Asset                     |
| Northumberland County Council  Northumberland County Council | T W EASON T W EASON                         | 300000376318094           | 10-04-2019               |                                   | Fixed Asset Account Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  CIP - Infrastructure | 300.00 Asset                       |
| Northumberland County Council                                | T W EASON                                   | 300000376318094           | 10-04-2019               |                                   | Fixed Asset Account Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 250.00 Asset                       |
| Northumberland County Council                                | T W EASON                                   | 300000376318097           | 10-04-2019               | _                                 | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 1,000.00 Asset                     |
| Northumberland County Council                                | T W EASON                                   | 30000376318100            | 10-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 700.00 Asset                       |
| Northumberland County Council                                | T W EASON                                   | 300000376318103           | 10-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 700.00 Asset                       |
| Northumberland County Council                                | T W EASON                                   | 300000376318106           | 10-04-2019               | •                                 | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 250.00 Asset                       |
| Northumberland County Council                                | T W EASON                                   | 300000376318106           | 10-04-2019               | Control and Suspense Accounts     | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 1,000.00 Asset                     |
| Northumberland County Council                                | T W EASON                                   | 300000376318109           | 10-04-2019               | Control and Suspense Accounts     | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 1,300.00 Asset                     |
| Northumberland County Council                                | T W EASON                                   | 300000376318109           | 10-04-2019               | Control and Suspense Accounts     | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 250.00 Asset                       |
| Northumberland County Council                                | T W EASON                                   | 300000377519810           | 11-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 2,125.00 Asset                     |
| Northumberland County Council                                | T W EASON                                   | 300000390254847           | 23-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 700.00 Asset                       |
| Northumberland County Council                                | T W EASON                                   | 300000390254842           | 23-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 700.00 Asset                       |
| Northumberland County Council                                | T W EASON                                   | 300000405083339           | 29-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 1,040.00 Asset                     |
| Northumberland County Council                                | T W EASON                                   | 30000405083339            | 29-04-2019<br>29-04-2019 |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 260.00 Asset<br>260.00 Asset       |
| Northumberland County Council Northumberland County Council  | T W EASON T W EASON                         | 300000405083339           | 29-04-2019               | *                                 | Fixed Asset Account Fixed Asset Account   | 990120<br>990120 | 500171           | CIP - Infrastructure CIP - Infrastructure  | 200.00 Asset                       |
| Northumberland County Council  Northumberland County Council | T W EASON T W EASON                         | 30000405083339            | 29-04-2019               |                                   | Fixed Asset Account Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure  CIP - Infrastructure | 50.00 Asset                        |
| Northumberland County Council                                | T W EASON T W EASON                         | 30000403083339            | 29-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 50.00 Asset                        |
| Northumberland County Council                                | T W EASON                                   | 3000040363333             | 30-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 1,020.00 Asset                     |
| Northumberland County Council                                | T W EASON                                   | 30000409637963            | 30-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 250.00 Asset                       |
| Northumberland County Council                                | T W EASON                                   | 300000409637960           | 30-04-2019               |                                   | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                       | 700.00 Asset                       |
| Northumberland County Council                                | TACHODISC LIMITED                           | 450536                    | 04-04-2019               | Local Services                    | Vehicles and Compliance   | 205100           | 340001           | Recharges                                  | 1,134.84 Revenue                   |
| Northumberland County Council                                | TACHODISC LIMITED                           | 450536                    | 04-04-2019               |                                   | Vehicles and Compliance   | 205100           | 340001           | Recharges                                  | 168.00 Revenue                     |
| Northumberland County Council                                | TACHODISC LIMITED                           | 300000378035316           | 23-04-2019               |                                   | Vehicles and Compliance   | 205100           | 340001           | Recharges                                  | 966.63 Revenue                     |
| Northumberland County Council                                | TACHODISC LIMITED                           | 300000378035316           | 23-04-2019               |                                   | Vehicles and Compliance   | 205100           | 340001           | Recharges                                  | 161.07 Revenue                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 497477                    | 08-04-2019               | 8                                 | Older MH West - PWMH1   | 306414           | 167006           | Care Homes with Nursing                    | 2,625.52 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 501494                    | 08-04-2019               | 8                                 | Older PDI Central - PCLB1 - Two   | 306401           | 167007           | Residential Care                           | 1,053.48 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 538476<br>538476          | 10-04-2019               | 8                                 | Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two   | 306401<br>306404 | 167006           | Care Homes with Nursing                    | 587.41 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       |                           | 10-04-2019               | 8                                 | Older PDI South - PSLTC - Two   |                  | 167006           | Care Homes with Nursing Residential Care   | 587.41 Expense                     |
| Northumberland County Council  Northumberland County Council | TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD | 538476<br>538476          | 10-04-2019<br>10-04-2019 | 8                                 | Older PDI South - PSLTC - Two Older MH South - PSMB1  | 306410<br>306411 | 167007<br>167006 | Care Homes with Nursing                    | 569.36 Expense<br>1,721.14 Expense |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 538476                    | 10-04-2019               | 8                                 | Older MH South - PSMB1  | 306411           | 167007           | Residential Care                           | 1,721.14 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 538476                    | 10-04-2019               | 8                                 | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                    | 790.80 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 538477                    | 10-04-2019               | E                                 | Older MH Central - PCMM1- Two   | 306404           | 167006           | Care Homes with Nursing                    | 1,092.64 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 538477                    | 10-04-2019               | Č                                 | Older MH South - PSMB1  | 306411           | 167006           | Care Homes with Nursing                    | 587.41 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 538477                    | 10-04-2019               |                                   | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                    | 1,450.05 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 538477                    | 10-04-2019               | ŭ                                 | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                    | 474.48 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 538478                    | 10-04-2019               | ŭ                                 | Older MH South - PSMB1  | 306411           | 167007           | Residential Care                           | 1,138.72 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 538478                    | 10-04-2019               | Adult Social Care & Commissioning | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                    | 2,195.62 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 538479                    | 10-04-2019               | E                                 | Older MH Central - PCMM1- Two   | 306404           | 167006           | Care Homes with Nursing                    | 587.41 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 538479                    | 10-04-2019               | 8                                 | Older Pdi North - PNLTA   | 306405           | 167007           | Residential Care                           | 569.36 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 538479                    | 10-04-2019               | E                                 | Older MH South - PSMB1  | 306411           | 167007           | Residential Care                           | 1,138.72 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 538479                    | 10-04-2019               | Adult Social Care & Commissioning | 2   | 306420           | 167006           | Care Homes with Nursing                    | 745.57 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                       | 538479                    | 10-04-2019               | Adult Social Care & Commissioning | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                    | 158.16 Expense                     |

| Authority  | Vendor Name                                  | Invoice                 | Payment                   | Service Responsible for Spend  | Service                                       | Cost                 | Subjective       | Subjective                                       | Amount Exc Type                    |
|--|--|-------------------------|---------------------------|--|---|----------------------|------------------|--|------------------------------------|
| Northymhadand County Council                                 | TAMADIC (ENCLAND) I TO                       | <b>Reference</b> 538480 | <b>Date</b><br>10-04-2019 | Adult Social Core & Commissioning                                    | Older MH Court DCMD1                          | <b>Centre</b> 306411 | 167006           | Description  Case Homes with Nursing             | Tax (£)                            |
| Northumberland County Council Northumberland County Council  | TAMARIS (ENGLAND) LTD                        | 538480                  | 10-04-2019                | Adult Social Care & Commissioning                                    | Older MH South - PSMB1 Older MH South - PSMB1 | 306411               | 167006<br>167007 | Care Homes with Nursing Residential Care         | 587.41 Expense<br>728.86 Expense   |
| Northumberland County Council  Northumberland County Council | TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD  | 538480                  | 10-04-2019                | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages                                  | 306420               | 167006           | Care Homes with Nursing                          | 728.86 Expense<br>1,556.56 Expense |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538480                  | 10-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.  | 306421               | 167006           | Care Homes with Nursing                          | 1,536.36 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538481                  | 10-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                        | 306411               | 167006           | Care Homes with Nursing                          | 2,308.55 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538481                  | 10-04-2019                | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420               | 167006           | Care Homes with Nursing                          | 745.57 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538481                  | 10-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.  | 306421               | 167006           | Care Homes with Nursing                          | 2.056.08 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538482                  | 10-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                 | 306404               | 167006           | Care Homes with Nursing                          | 1.174.82 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538482                  | 10-04-2019                | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                  | 306408               | 167006           | Care Homes with Nursing                          | 587.41 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538482                  | 10-04-2019                | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411               | 167007           | Residential Care                                 | 1,138.72 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538482                  | 10-04-2019                | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420               | 167006           | Care Homes with Nursing                          | 745.57 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538482                  | 10-04-2019                | Adult Social Care & Commissioning                                    | F.N.C.  | 306421               | 167006           | Care Homes with Nursing                          | 316.32 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538483                  | 10-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two               | 306401               | 167006           | Care Homes with Nursing                          | 546.32 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538483                  | 10-04-2019                | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                  | 306408               | 167006           | Care Homes with Nursing                          | 587.41 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538483                  | 10-04-2019                | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411               | 167007           | Residential Care                                 | 1,138.72 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538483                  | 10-04-2019                | Adult Social Care & Commissioning                                    | F.N.C.  | 306421               | 167006           | Care Homes with Nursing                          | 632.64 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538484                  | 10-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two               | 306401               | 167006           | Care Homes with Nursing                          | 587.41 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538484                  | 10-04-2019                | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410               | 167006           | Care Homes with Nursing                          | 546.32 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538484                  | 10-04-2019                | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411               | 167007           | Residential Care                                 | 1,138.72 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538484                  | 10-04-2019                | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420               | 167006           | Care Homes with Nursing                          | 1,491.14 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538484                  | 10-04-2019                | Adult Social Care & Commissioning                                    | F.N.C.  | 306421               | 167006           | Care Homes with Nursing                          | 316.32 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 538485                  | 10-04-2019                | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411               | 167007           | Residential Care                                 | 6,193.04 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581409                  | 15-04-2019                | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410               | 167006           | Care Homes with Nursing                          | 1,721.14 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581409                  | 15-04-2019                | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410               | 167007           | Residential Care                                 | 1,092.64 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581409                  | 15-04-2019                | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411               | 167006           | Care Homes with Nursing                          | 546.32 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581409                  | 15-04-2019                | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420               | 167006           | Care Homes with Nursing                          | 745.57 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581409                  | 15-04-2019                | Adult Social Care & Commissioning                                    | F.N.C.  | 306421               | 167006           | Care Homes with Nursing                          | 474.48 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581410                  | 15-04-2019                | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410               | 167006           | Care Homes with Nursing                          | 546.32 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581410                  | 15-04-2019                | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411               | 167007           | Residential Care                                 | 569.36 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581410                  | 15-04-2019                | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420               | 167006           | Care Homes with Nursing                          | 1,491.14 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581410                  | 15-04-2019                | Adult Social Care & Commissioning                                    | F.N.C.  | 306421               | 167006           | Care Homes with Nursing                          | 474.48 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581411                  | 15-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two               | 306401               | 167006           | Care Homes with Nursing                          | 587.41 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581411                  | 15-04-2019                | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                 | 306404               | 167006           | Care Homes with Nursing                          | 587.41 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581411                  | 15-04-2019                | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410               | 167006           | Care Homes with Nursing                          | 587.41 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581411                  | 15-04-2019                | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410               | 167007           | Residential Care                                 | 546.32 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581411                  | 15-04-2019                | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411               | 167006           | Care Homes with Nursing                          | 587.41 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581411                  | 15-04-2019                | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420               | 167006           | Care Homes with Nursing                          | 1,491.14 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581411                  | 15-04-2019                | Adult Social Care & Commissioning                                    | F.N.C.  | 306421               | 167006           | Care Homes with Nursing                          | 632.64 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581412                  | 15-04-2019                | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411               | 167006           | Care Homes with Nursing                          | 587.41 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581412                  | 15-04-2019                | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411               | 167007           | Residential Care                                 | 1,115.68 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581412                  | 15-04-2019                | Adult Social Care & Commissioning                                    | F.N.C.  | 306421               | 167006           | Care Homes with Nursing                          | 158.16 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581413                  | 15-04-2019                | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two               | 306401               | 167007           | Residential Care                                 | 546.32 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581413<br>581413        | 15-04-2019                | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                 | 306410               | 167006           | Care Homes with Nursing                          | 546.32 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        |                         | 15-04-2019                | Adult Social Care & Commissioning                                    | F.N.C.  | 306421<br>306411     | 167006<br>167006 | Care Homes with Nursing Care Homes with Nursing  | 158.16 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581414                  | 15-04-2019                | Adult Social Care & Commissioning                                    |   |                      |                  | Č  | 587.41 Expense                     |
| Northumberland County Council Northumberland County Council  | TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD  | 581414<br>581414        | 15-04-2019<br>15-04-2019  | Adult Social Care & Commissioning Adult Social Care & Commissioning  | ·   | 306420<br>306421     | 167006<br>167006 | Care Homes with Nursing Care Homes with Nursing  | 745.57 Expense<br>158.16 Expense   |
| Northumberland County Council  Northumberland County Council | TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD  | 581414                  | 15-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages                                  | 306421               | 167006           | Care Homes with Nursing  Care Homes with Nursing | 745.57 Expense                     |
| Northumberland County Council  Northumberland County Council | TAMARIS (ENGLAND) LTD  TAMARIS (ENGLAND) LTD | 581416                  | 15-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                 | 306420               | 167006           | Care Homes with Nursing  Care Homes with Nursing | 546.32 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 581416                  | 15-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning |   | 306421               | 167006           | Care Homes with Nursing                          | 158.16 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 606421                  | 17-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages                                  | 306420               | 167006           | Care Homes with Nursing                          | 745.57 Expense                     |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 606422                  | 17-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  CHC Packages                    | 306420               | 167006           | Care Homes with Nursing  Care Homes with Nursing | 2,172.93 Expense                   |
| Northumberland County Council                                | TAMARIS (ENGLAND) LTD                        | 685486                  | 29-04-2019                | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two               | 306401               | 167007           | Residential Care                                 | 1,092.64 Expense                   |
| Northumberland County Council                                | TARGET TAXIS LIMITED                         | 30000369224366          | 08-04-2019                | Local Services   | SEN Transport                                 | 204190               | 136000           | Pupils - Travel                                  | 4,279.59 Expense                   |
| Northumberland County Council                                | TARGET TAXIS LIMITED                         | 30000369224369          | 08-04-2019                | Local Services   | SEN Transport                                 | 204190               | 136000           | Pupils - Travel                                  | 3,360.00 Expense                   |
| Northumberland County Council                                | TARGET TAXIS LIMITED                         | 30000369224372          | 08-04-2019                | Local Services   | Home to School Transport                      | 204120               | 136000           | Pupils - Travel                                  | 1,071.00 Expense                   |
| Northumberland County Council                                | TARGET TAXIS LIMITED                         | 30000369224375          | 08-04-2019                | Local Services   | SEN Transport                                 | 204190               | 136000           | Pupils - Travel                                  | 2,835.00 Expense                   |
| Northumberland County Council                                | TARGET TAXIS LIMITED                         | 30000369224378          | 08-04-2019                | Local Services   | SEN Transport                                 | 204190               | 136000           | Pupils - Travel                                  | 2,184.00 Expense                   |
| Northumberland County Council                                | TARGET TAXIS LIMITED                         | 300000369224381         | 08-04-2019                | Local Services   | SEN Transport                                 | 204190               | 136000           | Pupils - Travel                                  | 1,806.00 Expense                   |
| Northumberland County Council                                | TARGET TAXIS LIMITED                         | 300000369224384         | 08-04-2019                | Local Services   | SEN Transport                                 | 204190               | 136000           | Pupils - Travel                                  | 2,184.00 Expense                   |
| Northumberland County Council                                | TARGET TAXIS LIMITED                         | 300000369224387         | 08-04-2019                | Local Services   | SEN Transport                                 | 204190               | 136000           | Pupils - Travel                                  | 1,869.00 Expense                   |
| Northumberland County Council                                | TARGET TAXIS LIMITED                         | 300000369224390         | 08-04-2019                | Local Services   | SEN Transport                                 | 204190               | 136000           | Pupils - Travel                                  | 1,785.00 Expense                   |
| Northumberland County Council                                | TARGET TAXIS LIMITED                         | 300000369224395         | 08-04-2019                | Local Services   | SEN Transport                                 | 204190               | 136000           | Pupils - Travel                                  | 1,890.00 Expense                   |
| Northumberland County Council                                | TARGET TAXIS LIMITED                         | 300000369224398         | 08-04-2019                | Local Services   | SEN Transport                                 | 204190               | 136000           | Pupils - Travel                                  | 1,176.00 Expense                   |
| Northumberland County Council                                | TARGET TAXIS LIMITED                         | 300000369224401         | 08-04-2019                | Local Services   | SEN Transport                                 | 204190               | 136000           | Pupils - Travel                                  | 1,672.65 Expense                   |
| Northumberland County Council                                | TARGET TAXIS LIMITED                         | 300000369224404         | 08-04-2019                | Local Services   | SEN Transport                                 | 204190               | 136000           | Pupils - Travel                                  | 1,869.00 Expense                   |
|  |  |                         |                           |  |   |                      |                  |  |                                    |

| Authority  | Vendor Name                                | Invoice                            | Payment                  | Service Responsible for Spend                                | Service   | Cost             | Subjective       | Subjective                                 | Amount Exc Type                      |
|--|--|------------------------------------|--------------------------|--|---|------------------|------------------|--|--------------------------------------|
| N 4 1 1 10 4 C 7   | TARGET TAVIOLIMITER                        | Reference                          | Date                     | 1 10   | CENT  | Centre           | 126000           | Description                                | Tax (£)                              |
| Northumberland County Council Northumberland County Council  | TARGET TAXIS LIMITED                       | 300000369224407<br>300000369224413 | 08-04-2019<br>08-04-2019 | Local Services   | SEN Transport   | 204190<br>204190 | 136000<br>136000 | Pupils - Travel                            | 2,604.00 Expense<br>1,974.00 Expense |
| Northumberland County Council                                | TARGET TAXIS LIMITED TARGET TAXIS LIMITED  | 300000369224413                    | 08-04-2019               | Local Services Local Services                                | SEN Transport Home to School Transport                    | 204120           | 136000           | Pupils - Travel Pupils - Travel            | 840.00 Expense                       |
| Northumberland County Council                                | TARGET TAXIS LIMITED  TARGET TAXIS LIMITED | 300000369224410                    | 08-04-2019               | Local Services  Local Services                               | Home to School Transport  Home to School Transport        | 204120           | 136000           | Pupils - Travel                            | 1,050.00 Expense                     |
| Northumberland County Council                                | TARGET TAXIS LIMITED  TARGET TAXIS LIMITED | 300000369224415                    | 08-04-2019               | Local Services  Local Services                               | SEN Transport   | 204120           | 136000           | Pupils - Travel                            | 840.00 Expense                       |
| Northumberland County Council                                | TARGET TAXIS LIMITED                       | 30000369224422                     | 08-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                            | 1,800.00 Expense                     |
| Northumberland County Council                                | TARMAC                                     | 300000347991643                    | 01-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 399.54 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000347991643                    | 01-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 102.58 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000347991643                    | 01-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 66.14 Expense                        |
| Northumberland County Council                                | TARMAC                                     | 300000347991643                    | 01-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 602.01 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000347991643                    | 01-04-2019               | Local Services   | Maintenance - Central                                     | 200260           | 140017           | Consumable Materials                       | 166.03 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000347991646                    | 01-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 67.49 Expense                        |
| Northumberland County Council                                | TARMAC                                     | 300000347991646                    | 01-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 66.14 Expense                        |
| Northumberland County Council                                | TARMAC                                     | 300000347991646                    | 01-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 130.93 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000347991652                    | 01-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                       | 990120           | 500171           | CIP - Infrastructure                       | 424.45 Asset                         |
| Northumberland County Council                                | TARMAC                                     | 300000347991649                    | 01-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 303.71 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000347991649                    | 01-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 201.12 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 30000347991649                     | 01-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 132.28 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000347991649                    | 01-04-2019               | Local Services   | Maintenance - Central                                     | 200260           | 140017           | Consumable Materials                       | 105.28 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 30000361862097                     | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                       | 990120           | 500171           | CIP - Infrastructure                       | 2,593.64 Asset                       |
| Northumberland County Council                                | TARMAC                                     | 30000361862077                     | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                       | 990120           | 500171           | CIP - Infrastructure                       | 1,752.72 Asset                       |
| Northumberland County Council                                | TARMAC                                     | 30000361862091                     | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                       | 990120           | 500171           | CIP - Infrastructure                       | 750.49 Asset                         |
| Northumberland County Council                                | TARMAC TARMAC                              | 300000361862088<br>300000361862103 | 02-04-2019<br>02-04-2019 | Control and Suspense Accounts Local Services                 | Fixed Asset Account Rechargable Construction - South East | 990120<br>200420 | 500171<br>140016 | CIP - Infrastructure                       | 910.44 Asset<br>1,093.39 Expense     |
| Northumberland County Council  Northumberland County Council | TARMAC                                     | 300000361862103                    | 03-04-2019               | Control and Suspense Accounts                                | Sundry Debtors  | 990330           | 500104           | Highways Materials AR Migration Suspense   | -375.00 Expense                      |
| Northumberland County Council                                | TARMAC                                     | 300000363419607                    | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 137.68 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000363419764                    | 03-04-2019               | Local Services  Local Services                               | Maintenance - North                                       | 200200           | 140017           | Consumable Materials  Consumable Materials | 70.19 Expense                        |
| Northumberland County Council                                | TARMAC                                     | 30000363419764                     | 03-04-2019               | Local Services  Local Services                               | Maintenance - North                                       | 200200           | 140017           | Consumable Materials  Consumable Materials | 531.82 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 30000363419764                     | 03-04-2019               | Local Services  Local Services                               | Maintenance - Central                                     | 200260           | 140017           | Consumable Materials                       | 102.58 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 30000363419769                     | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 240.26 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 30000363419769                     | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 70.19 Expense                        |
| Northumberland County Council                                | TARMAC                                     | 300000363419769                    | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 336.10 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 30000363419769                     | 03-04-2019               | Local Services   | Maintenance - Central                                     | 200260           | 140017           | Consumable Materials                       | 136.33 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000363419769                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                       | 990120           | 500171           | CIP - Infrastructure                       | 67.49 Asset                          |
| Northumberland County Council                                | TARMAC                                     | 300000363419773                    | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 535.87 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000363419773                    | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 252.41 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000363419773                    | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 134.98 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000363419773                    | 03-04-2019               | Local Services   | Maintenance - Central                                     | 200260           | 140017           | Consumable Materials                       | 133.63 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000363419827                    | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 550.72 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000363419827                    | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 66.14 Expense                        |
| Northumberland County Council                                | TARMAC                                     | 300000363419827                    | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 406.29 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000363419827                    | 03-04-2019               | Local Services   | Maintenance - Central                                     | 200260           | 140017           | Consumable Materials                       | 102.58 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000347991656                    | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 120.13 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000347991656                    | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 134.98 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000347991656                    | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 98.54 Expense                        |
| Northumberland County Council                                | TARMAC                                     | 300000348237861                    | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 68.84 Expense                        |
| Northumberland County Council                                | TARMAC                                     | 300000348237861                    | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 67.49 Expense                        |
| Northumberland County Council                                | TARMAC                                     | 300000348237861                    | 03-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 269.96 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000365239914                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Asset Asset T                                 | 990120           | 500171           | CIP - Infrastructure                       | 2,131.34 Asset                       |
| Northumberland County Council                                | TARMAC TARMAC                              | 300000363419892<br>300000367753013 | 03-04-2019<br>05-04-2019 | Control and Suspense Accounts                                | Fixed Asset Account                                       | 990120           | 500171<br>500171 | CIP Infrastructure                         | 6,572.80 Asset                       |
| Northumberland County Council Northumberland County Council  | TARMAC                                     | 300000367753013                    | 08-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account                   | 990120<br>990120 | 500171           | CIP - Infrastructure CIP - Infrastructure  | 8,795.09 Asset<br>14,748.29 Asset    |
| Northumberland County Council  Northumberland County Council | TARMAC                                     | 300000348237874                    | 08-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account                   | 990120           | 500171           | CIP - Infrastructure  CIP - Infrastructure | 14,748.29 Asset<br>1,203.22 Asset    |
| Northumberland County Council                                | TARMAC                                     | 300000348237863                    | 08-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 1,203.22 Asset<br>102.58 Expense     |
| Northumberland County Council                                | TARMAC                                     | 300000348237871                    | 08-04-2019               | Local Services  Local Services                               | Maintenance - North                                       | 200200           | 140017           | Consumable Materials  Consumable Materials | 130.93 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000348237871                    | 08-04-2019               | Local Services  Local Services                               | Maintenance - North                                       | 200200           | 140017           | Consumable Materials  Consumable Materials | 290.21 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000348237871                    | 08-04-2019               | Local Services  Local Services                               | Maintenance - Central                                     | 200260           | 140017           | Consumable Materials  Consumable Materials | 137.68 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000343237671                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                       | 990120           | 500171           | CIP - Infrastructure                       | 50,892.26 Asset                      |
| Northumberland County Council                                | TARMAC                                     | 30000348237880                     | 10-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                       | 990120           | 500171           | CIP - Infrastructure                       | 19,888.21 Asset                      |
| Northumberland County Council                                | TARMAC                                     | 300000348237883                    | 10-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                       | 990120           | 500171           | CIP - Infrastructure                       | 1,204.47 Asset                       |
| Northumberland County Council                                | TARMAC                                     | 300000348237877                    | 10-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 103.93 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000348237877                    | 10-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 132.28 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000348237877                    | 10-04-2019               | Local Services   | Maintenance - North                                       | 200200           | 140017           | Consumable Materials                       | 198.42 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000348237877                    | 10-04-2019               | Local Services   | Maintenance - Central                                     | 200260           | 140017           | Consumable Materials                       | 134.98 Expense                       |
| Northumberland County Council                                | TARMAC                                     | 300000348237886                    | 10-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                       | 990120           | 500171           | CIP - Infrastructure                       | 5,252.55 Asset                       |
| Northumberland County Council                                | TARMAC                                     | 300000348237889                    | 10-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account                                       | 990120           | 500171           | CIP - Infrastructure                       | 13,316.26 Asset                      |
| Northumberiand County Council                                |  |                                    |                          |  |   |                  |                  |  |                                      |

| Authority  | Vendor Name                 | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                 | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                  | Amount Exc<br>Tax (£) | Туре               |
|--|-----------------------------|------------------------------------|--------------------------|---|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | TARMAC                      | 300000348237892                    | 10-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       | 410.34                | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000348237892                    | 10-04-2019               | Local Services                                | Maintenance - Central                             | 200260           | 140017           | Consumable Materials                       | 133.63                | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000348237898                    | 10-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 1,047.26              |                    |
| Northumberland County Council                                | TARMAC                      | 300000348237895                    | 10-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 13,319.99             |                    |
| Northumberland County Council                                | TARMAC                      | 300000348237916                    | 10-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000348237916                    | 10-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       |                       |                    |
| Northumberland County Council                                | TARMAC                      | 300000348237916                    | 10-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000348237916                    | 10-04-2019               | Local Services                                | Maintenance - Central                             | 200260           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 30000361304217                     | 10-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120<br>990120 | 500171           | CIP - Infrastructure                       |                       |                    |
| Northumberland County Council                                | TARMAC TARMAC               | 300000363419889<br>300000361304223 | 12-04-2019<br>15-04-2019 | Control and Suspense Accounts                 | Fixed Asset Assett                                | 990120           | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure  | 92,007.39<br>3,673.07 | Asset              |
| Northumberland County Council  Northumberland County Council | TARMAC                      | 300000361304223                    | 15-04-2019               | Control and Suspense Accounts  Local Services | Fixed Asset Account  Maintenance - North          | 200200           | 140017           | Consumable Materials                       |                       |                    |
| Northumberland County Council                                | TARMAC                      | 300000361304226                    | 15-04-2019               | Local Services  Local Services                | Maintenance - North  Maintenance - North          | 200200           | 140017           | Consumable Materials  Consumable Materials |                       | Expense<br>Expense |
| Northumberland County Council                                | TARMAC                      | 300000361304226                    | 15-04-2019               | Local Services  Local Services                | Maintenance - North  Maintenance - Central        | 200260           | 140017           | Consumable Materials  Consumable Materials |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000301304220                    | 15-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 1,654.18              |                    |
| Northumberland County Council                                | TARMAC                      | 30000377601749                     | 15-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 750.49                |                    |
| Northumberland County Council                                | TARMAC                      | 300000377001720                    | 15-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 4,174.97              | Asset              |
| Northumberland County Council                                | TARMAC                      | 30000361690530                     | 15-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 3,664.36              |                    |
| Northumberland County Council                                | TARMAC                      | 30000361690542                     | 15-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       | 67.49                 | Expense            |
| Northumberland County Council                                | TARMAC                      | 30000361690542                     | 15-04-2019               | Local Services  Local Services                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       | 134.98                | •                  |
| Northumberland County Council                                | TARMAC                      | 30000361690542                     | 15-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       |                       |                    |
| Northumberland County Council                                | TARMAC                      | 30000361690542                     | 15-04-2019               | Local Services                                | Maintenance - Central                             | 200260           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000377601692                    | 15-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       |                       |                    |
| Northumberland County Council                                | TARMAC                      | 300000361690678                    | 17-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 1,037.64              |                    |
| Northumberland County Council                                | TARMAC                      | 300000361690666                    | 17-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 2,081.53              | Asset              |
| Northumberland County Council                                | TARMAC                      | 300000361690621                    | 17-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       | 55.34                 | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000361690621                    | 17-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       | 136.33                | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000361690621                    | 17-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       | 186.27                | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000361690621                    | 17-04-2019               | Local Services                                | Maintenance - Central                             | 200260           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000361690813                    | 17-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 10,937.16             |                    |
| Northumberland County Council                                | TARMAC                      | 300000361690844                    | 17-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000361690844                    | 17-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000361690844                    | 17-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000361690844                    | 17-04-2019               | Local Services                                | Maintenance - Central                             | 200260           | 140017           | Consumable Materials                       |                       |                    |
| Northumberland County Council                                | TARMAC                      | 300000367325930                    | 17-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 10,914.78             |                    |
| Northumberland County Council                                | TARMAC                      | 300000377601739                    | 23-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 1,304.58              |                    |
| Northumberland County Council  Northumberland County Council | TARMAC<br>TARMAC            | 300000400546893<br>300000400546893 | 24-04-2019<br>24-04-2019 | Local Services Local Services                 | Maintenance - North  Maintenance - North          | 200200           | 140017<br>140017 | Consumable Materials Consumable Materials  |                       | Expense<br>Expense |
| Northumberland County Council                                | TARMAC                      | 30000400346893                     | 24-04-2019               | Local Services  Local Services                | Maintenance - Central                             | 200200           | 140017           | Consumable Materials  Consumable Materials |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000400346893                    | 24-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 1.238.03              |                    |
| Northumberland County Council                                | TARMAC                      | 30000400546900                     | 24-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 30000400546900                     | 24-04-2019               | Local Services  Local Services                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 30000400546903                     | 24-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000400546903                    | 24-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 30000400546903                     | 24-04-2019               | Local Services                                | Maintenance - Central                             | 200260           | 140017           | Consumable Materials                       | 105.28                | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000400546919                    | 24-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 2,506.06              |                    |
| Northumberland County Council                                | TARMAC                      | 300000367325934                    | 24-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 30,671.68             |                    |
| Northumberland County Council                                | TARMAC                      | 300000367325938                    | 24-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 31,476.88             |                    |
| Northumberland County Council                                | TARMAC                      | 30000400546926                     | 24-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 1,180.42              |                    |
| Northumberland County Council                                | TARMAC                      | 300000400546867                    | 24-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       | 438.69                | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000400546867                    | 24-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       | l .                   | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000400546867                    | 24-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000400546867                    | 24-04-2019               | Local Services                                | Maintenance - Central                             | 200260           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 300000400546011                    | 24-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 60,068.04             |                    |
| Northumberland County Council                                | TARMAC                      | 300000400546008                    | 24-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 195,217.77            |                    |
| Northumberland County Council                                | TARMAC                      | 300000401113449                    | 25-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 9,653.40              |                    |
| Northumberland County Council                                | TARMAC                      | 300000405024120                    | 29-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 7,598.47              |                    |
| Northumberland County Council                                | TARMAC                      | 30000400546940                     | 29-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                               | 990120           | 500171           | CIP - Infrastructure                       | 3,684.60              |                    |
| Northumberland County Council                                | TARMAC                      | 30000400546929                     | 29-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC                      | 30000400546929                     | 29-04-2019               | Local Services                                | Maintenance - North                               | 200200           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARMAC TARTAN AND TWEED     | 300000400546929                    | 29-04-2019               | Local Services                                | Maintenance - Central                             | 200260           | 140017           | Consumable Materials                       |                       | Expense            |
| Northumberland County Council                                | TARTAN AND TWEED            | 454553                             | 05-04-2019               | Control and Suspense Accounts                 | Tourist Information Centres  Concessionery Travel | 990383           | 500110           | TIC Stall Holder Sales                     |                       | Revenue            |
| Northumberland County Council                                | TAS PARTNERSHIP LTD         | 300000311945100                    | 02-04-2019               | Regeneration, Commercial and Economy          | Concessionary Travel                              | 204140           | 144040           | Boarding Fees                              | 1,367.50              | Expense            |
| Northumberland County Council                                | TASMIYAH HEALTHCARE LIMITED | 520412                             | 09-04-2019               | Adult Social Care & Commissioning             | Older MH Central - PCMM1- Two                     | 306404           | 167008           | Homecare                                   | 619.79                | Expense            |
| 1 torusamocrana County Council                               |                             |                                    |                          |   |   |                  |                  |  |                       | Expense            |
| Northumberland County Council                                | TAXI KEV                    | 300000355444700                    | 02-04-2019               | Local Services                                | SEN Transport                                     | 204190           | 136000           | Pupils - Travel                            | 1 G // M              | Expense            |

| Authority   | Vendor Name  | Invoice          | Payment                  | Service Responsible for Spend                   | Service                                | Cost             | Subjective       | Subjective   | Amount Exc Type                 |
|---|--|------------------|--------------------------|---|--|------------------|------------------|--|---------------------------------|
| Newthern Level and Country Country                          | TAVI OR ENGINEERING & EARRICATIONG I IMITED  | Reference        | <b>Date</b> 08-04-2019   | I Ci  | Chalada ad Washalaa                    | Centre           | 120001           | Description  | Tax (£)                         |
| Northumberland County Council Northumberland County Council | TAYLOR ENGINEERING & FABRICATIONS LIMITED  | 401162           |                          | Local Services                                  | Stakeford Workshop                     | 205220           | 130001<br>130001 | Vehicle Repairs and maintenance                                  | 10.65 Expense<br>480.00 Expense |
|   | TAYLOR ENGINEERING & FABRICATIONS LIMITED  | 401162<br>401163 | 08-04-2019<br>15-04-2019 | Local Services  Local Services                  | Stakeford Workshop Stakeford Workshop  | 205220<br>205220 | 130001           | Vehicle Repairs and maintenance Vehicle Repairs and maintenance  | 480.00 Expense<br>72.56 Expense |
| Northumberland County Council Northumberland County Council | TAYLOR ENGINEERING & FABRICATIONS LIMITED TAYLOR ENGINEERING & FABRICATIONS LIMITED  | 401163           | 15-04-2019               | Local Services  Local Services                  | Stakeford Workshop  Stakeford Workshop | 205220           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 13.50 Expense                   |
| Northumberland County Council                               | TAYLOR ENGINEERING & FABRICATIONS LIMITED  TAYLOR ENGINEERING & FABRICATIONS LIMITED | 401163           | 15-04-2019               | Local Services  Local Services                  | Stakeford Workshop                     | 205220           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 15.08 Expense                   |
| Northumberland County Council                               | TAYLOR ENGINEERING & FABRICATIONS LIMITED  | 401163           | 15-04-2019               | Local Services                                  | Stakeford Workshop                     | 205220           | 130001           | Vehicle Repairs and maintenance  Vehicle Repairs and maintenance | 12.50 Expense                   |
| Northumberland County Council                               | TAYLOR ENGINEERING & FABRICATIONS LIMITED  | 401163           | 15-04-2019               | Local Services                                  | Stakeford Workshop                     | 205220           | 130001           | Vehicle Repairs and maintenance                                  | 73.50 Expense                   |
| Northumberland County Council                               | TAYLOR ENGINEERING & FABRICATIONS LIMITED  | 401163           | 15-04-2019               | Local Services                                  | Stakeford Workshop                     | 205220           | 130001           | Vehicle Repairs and maintenance                                  | 103.74 Expense                  |
| Northumberland County Council                               | TAYLOR ENGINEERING & FABRICATIONS LIMITED  | 401163           | 15-04-2019               | Local Services                                  | Stakeford Workshop                     | 205220           | 130001           | Vehicle Repairs and maintenance                                  | 105.58 Expense                  |
| Northumberland County Council                               | TEACHING PERSONNEL LTD   | 300000348127929  | 02-04-2019               | Children's Services                             | Inclusion                              | 017009           | 144025           | Professional Services  | 3,092.50 Expense                |
| Northumberland County Council                               | TEACHING PERSONNEL LTD   | 300000368679927  | 05-04-2019               | Children's Services                             | Inclusion                              | 017009           | 144025           | Professional Services  | 4,577.50 Expense                |
| Northumberland County Council                               | TEACHING PERSONNEL LTD   | 300000391609407  | 18-04-2019               | Children's Services                             | Inclusion                              | 017009           | 144025           | Professional Services  | 3,030.00 Expense                |
| Northumberland County Council                               | TELENT TECHNOLOGY SERVICES LIMITED   | 300000303476679  | 01-04-2019               | Finance   | Fire Services Support                  | 030200           | 145001           | Data Lines   | 19,188.39 Expense               |
| Northumberland County Council                               | TELENT TECHNOLOGY SERVICES LIMITED   | 300000361571699  | 24-04-2019               | Finance   | Fire Services Support                  | 030200           | 145001           | Data Lines   | 11,237.80 Expense               |
| Northumberland County Council                               | TELENT TECHNOLOGY SERVICES LIMITED   | 300000361571702  | 24-04-2019               | Control and Suspense Accounts                   | Fixed Asset Account                    | 990120           | 500172           | CIP - Plant and Equipment  | 29,189.01 Asset                 |
| Northumberland County Council                               | TELENT TECHNOLOGY SERVICES LIMITED   | 500656           | 30-04-2019               | Finance   | Fire Services Support                  | 030200           | 145001           | Data Lines   | 19,188.39 Expense               |
| Northumberland County Council                               | TENNANTS DISTRIBUTION LIMITED  | 622426           | 23-04-2019               | Local Services                                  | Laboratory                             | 202200           | 140002           | Specialist Equipment for Service Provision                       | 1,123.20 Expense                |
| Northumberland County Council                               | TENNANTS DISTRIBUTION LIMITED  | 622426           | 23-04-2019               | Local Services                                  | Laboratory                             | 202200           | 140002           | Specialist Equipment for Service Provision                       | 68.00 Expense                   |
| Northumberland County Council                               | TENNANTS DISTRIBUTION LIMITED  | 622426           | 23-04-2019               | Local Services                                  | Laboratory                             | 202200           | 140002           | Specialist Equipment for Service Provision                       | 10.00 Expense                   |
| Northumberland County Council                               | TESCO STORES LTD   | 500635           | 08-04-2019               | Adult Social Care & Commissioning               | Pharmacists                            | 035121           | 144034           | Commissioned Services  | 466.65 Expense                  |
| Northumberland County Council                               | TESCO STORES LTD   | 500541           | 08-04-2019               | Adult Social Care & Commissioning               | Pharmacists                            | 035121           | 144034           | Commissioned Services  | 360.50 Expense                  |
| Northumberland County Council                               | TGT HOLIDAYS LIMITED   | 300000355444435  | 01-04-2019               | Local Services                                  | Home to School Transport               | 204120           | 136000           | Pupils - Travel  | 1,995.00 Expense                |
| Northumberland County Council                               | TGT HOLIDAYS LIMITED   | 300000355444444  | 01-04-2019               | Local Services                                  | Home to School Transport               | 204120           | 136000           | Pupils - Travel  | 1,084.65 Expense                |
| Northumberland County Council                               | TGT HOLIDAYS LIMITED   | 300000355444447  | 01-04-2019               | Local Services                                  | Home to School Transport               | 204120           | 136000           | Pupils - Travel  | 1,627.50 Expense                |
| Northumberland County Council                               | THE ADDERLANE SURGERY  | 656542           | 24-04-2019               | Adult Social Care & Commissioning               | GPS                                    | 035111           | 144034           | Commissioned Services  | 368.00 Expense                  |
| Northumberland County Council                               | THE ASSOCIATION OF ELECTORAL ADMINISTRATORS  | 300000367753051  | 05-04-2019               | Human Resources & Organisational Development    | Human Resources                        | 110001           | 101100           | Staff Training & Development                                     | 2,097.39 Expense                |
| Northumberland County Council                               | THE ASSOCIATION OF ELECTORAL ADMINISTRATORS  | 300000402966260  | 25-04-2019               | Human Resources & Organisational Development    | Electoral Registration                 | 118001           | 151000           | Other Supplies and Services Expenditure                          | 275.00 Expense                  |
| Northumberland County Council                               | THE BLUE DOOR PROJECT LTD  | 427459           | 02-04-2019               | Adult Social Care & Commissioning               | CHC Packages                           | 306420           | 167009           | Day Care   | 618.80 Expense                  |
| Northumberland County Council                               | THE BLUE DOOR PROJECT LTD  | 427460           | 02-04-2019               | Adult Social Care & Commissioning               | Older PDI South - PSLTC - Two          | 306410           | 167009           | Day Care   | 447.20 Expense                  |
| Northumberland County Council                               | THE BLUE DOOR PROJECT LTD  | 427461           | 02-04-2019               | Adult Social Care & Commissioning               | Older PDI South - PSLTC - Two          | 306410           | 167009           | Day Care   | 722.40 Expense                  |
| Northumberland County Council                               | THE BURN BRAE MEDICAL GROUP  | 656543           | 24-04-2019               | Adult Social Care & Commissioning               | GPS                                    | 035111           | 144034           | Commissioned Services  | 3,020.00 Expense                |
| Northumberland County Council                               | THE BURN BRAE MEDICAL GROUP  | 656522           | 24-04-2019               | Adult Social Care & Commissioning               | GPS                                    | 035111           | 144034           | Commissioned Services  | 990.00 Expense                  |
| Northumberland County Council                               | THE BURN BRAE MEDICAL GROUP  | 656497           | 24-04-2019               | Adult Social Care & Commissioning               | GPS                                    | 035111           | 144034           | Commissioned Services  | 892.00 Expense                  |
| Northumberland County Council                               | THE EDEN ACADEMY   | 300000339088299  | 12-04-2019               | Control and Suspense Accounts                   | Sundry Debtors                         | 990330           | 500104           | AR Migration Suspense  | 2,000.00 Expense                |
| Northumberland County Council                               | THE EDEN ACADEMY   | 300000404965449  | 29-04-2019               | Children's Services                             | High Needs Top-Up Funding              | 014016           | 166007           | Payments to Academies / Colleges                                 | 70,871.82 Expense               |
| Northumberland County Council                               | THE FOSTERING NETWORK  | 300000369224295  | 08-04-2019               | Children's Services                             | Family Placement Service               | 017012           | 148003           | Service Subscriptions  | 372.00 Expense                  |
| Northumberland County Council                               | THE FOSTERING NETWORK  | 300000369224295  | 08-04-2019               | Children's Services                             | Family Placement Service               | 017012           | 148003           | Service Subscriptions  | 460.00 Expense                  |
| Northumberland County Council                               | THE FOSTERING NETWORK  | 300000369224295  | 08-04-2019               | Children's Services                             | Family Placement Service               | 017012           | 148003           | Service Subscriptions  | 1,778.02 Expense                |
| Northumberland County Council                               | THE GARAGE BLYTH LTD   | 460422           | 04-04-2019               | Local Services                                  | Stakeford Workshop                     | 205220           | 130001           | Vehicle Repairs and maintenance                                  | 250.00 Expense                  |
| Northumberland County Council                               | THE GARAGE BLYTH LTD   | 460422           | 04-04-2019               | Local Services                                  | Stakeford Workshop                     | 205220           | 130001           | Vehicle Repairs and maintenance                                  | 48.00 Expense                   |
| Northumberland County Council                               | THE HOUSE OF LORDS CATERING AND RETAIL SERVICES                                      | 450577           | 25-04-2019               | Human Resources & Organisational Development    | Central Tourism, Culture & Leisure     | 249400           | 113001           | Casual hire of facilities  | 958.33 Expense                  |
| Northumberland County Council                               | THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD   |                  | 24-04-2019               | Control and Suspense Accounts                   | HfN - Stock in Hand                    | 990013           | 500170           | Stock in Hand  | 554.07 Asset                    |
| Northumberland County Council                               | THE INSTITUTE OF LICENSING   | 300000367528566  | 05-04-2019               | Regeneration, Commercial and Economy            | Public Protection Technical            | 232500           | 148003           | Service Subscriptions  | 300.00 Expense                  |
| Northumberland County Council                               | THE KEY SUPPORT SERVICES LIMITED   | 300000316521824  | 04-04-2019               | Children's Services                             | Kyloe House School                     | 017011           | 144002           | Educational Learning Resources ( Not ICT equipment)              | 375.00 Expense                  |
| Northumberland County Council                               | THE LANGUAGE ALLIANCE LIMITED  | 300000313988447  | 01-04-2019               | Children's Services                             | Maths & English                        | 012053           | 144005           | Exam Fees  | 157.50 Expense                  |
| Northumberland County Council                               | THE LANGUAGE ALLIANCE LIMITED  | 300000313988447  | 01-04-2019               | Children's Services                             | Maths & English                        | 012053           | 144005           | Exam Fees  | 157.50 Expense                  |
| Northumberland County Council                               | THE LANGUAGE ALLIANCE LIMITED  | 300000313988447  | 01-04-2019               | Children's Services                             | Maths & English                        | 012053           | 144005           | Exam Fees  | 175.00 Expense                  |
| Northumberland County Council                               | THE LAUNDRY GALLERY  | 300000310752478  | 04-04-2019               | Human Resources & Organisational Development    | Hexham House                           | 116002           | 142002           | Laundry  | 282.51 Expense                  |
| Northumberland County Council                               | THE LAWNS  | 503466           | 08-04-2019               | Adult Social Care & Commissioning               | Older MH Central - PCMM1- Two          | 306404           | 167007           | Residential Care   | 1,656.18 Expense                |
| Northumberland County Council                               | THE LAWNS  | 503466           | 08-04-2019               | Adult Social Care & Commissioning               | Older PDI South - PSLTC - Two          | 306410           | 167007           | Residential Care   | 1,589.67 Expense                |
| Northumberland County Council                               | THE MALTINGS BERWICK   | 300000348217455  | 01-04-2019               | Human Resources & Organisational Development    | County arts and Culture                | 251400           | 165000           | Grants to Voluntary Bodies                                       | 123,008.00 Expense              |
| Northumberland County Council                               | THE MYERS-BRIGGS COMPANY LIMITED   | 300000338317193  | 18-04-2019               | Human Resources & Organisational Development    | Learning & OD                          | 111001           | 101100           | Staff Training & Development                                     | 495.00 Expense                  |
| Northumberland County Council                               | THE MYERS-BRIGGS COMPANY LIMITED   | 300000338317232  | 18-04-2019               | Human Resources & Organisational<br>Development | Learning & OD                          | 111001           | 101100           | Staff Training & Development                                     | 495.00 Expense                  |
| Northumberland County Council                               | THE MYERS-BRIGGS COMPANY LIMITED   | 300000338317241  | 18-04-2019               | Human Resources & Organisational<br>Development | Learning & OD                          | 111001           | 101100           | Staff Training & Development                                     | 495.00 Expense                  |
| Northumberland County Council                               | THE MYERS-BRIGGS COMPANY LIMITED   | 300000338317294  | 18-04-2019               | Human Resources & Organisational Development    | Learning & OD                          | 111001           | 101100           | Staff Training & Development                                     | 495.00 Expense                  |
| Northumberland County Council                               | THE NEWCASTLE UPON TYNE HOSPITALS NHS  | 300000308638427  | 01-04-2019               | Adult Social Care & Commissioning               | Public Health Miscellaneous            | 035001           | 144034           | Commissioned Services  | 12,666.66 Expense               |
|   | FOUNDATION TRUST   |                  |                          |   |  |                  |                  | 1  |                                 |

| Authority   | Vendor Name  | Invoice          | Payment                  | Service Responsible for Spend  | Service   | Cost             | Subjective       | Subjective  | Amount Exc Type                      |
|---|--|------------------|--------------------------|--|---|------------------|------------------|---|--------------------------------------|
|   | TOVING A STOLET  | Reference        | Date                     | 5  |   | Centre           |                  | Description   | Tax (£)                              |
| N d 1 1 10 4 0 7  | FOUNDATION TRUST                                       | 200000261062506  | 00.04.2010               | Development  |   | 117001           | 144022           | M I' IF   | 1.015.00                             |
| Northumberland County Council                               | THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 300000361862596  | 08-04-2019               | Human Resources & Organisational Development                         | Coroners  | 117001           | 144022           | Medical Fees  | 1,015.00 Expense                     |
| Northumberland County Council                               | THE NEWCASTLE UPON TYNE HOSPITALS NHS                  | 300000361862510  | 08-04-2019               | Human Resources & Organisational                                     | Coroners  | 117001           | 144022           | Medical Fees  | 1,085.00 Expense                     |
| Tornamornala County Council                                 | FOUNDATION TRUST                                       | 300000301002310  | 00 01 201)               | Development Development  | Coroners  | 117001           | 111022           | ricultur i ees                                      | 1,005.00 Expense                     |
| Northumberland County Council                               | THE NEWCASTLE UPON TYNE HOSPITALS NHS                  | 300000404646112  | 26-04-2019               | Human Resources & Organisational                                     | Coroners  | 117001           | 144022           | Medical Fees  | 3,335.00 Expense                     |
| ·   | FOUNDATION TRUST                                       |                  |                          | Development  |   |                  |                  |   |                                      |
| Northumberland County Council                               | THE OAKLEA TRUST                                       | 503470           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167007           | Residential Care                                    | 5,819.58 Expense                     |
| Northumberland County Council                               | THE OAKLEA TRUST                                       | 509423           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare  | 2,055.20 Expense                     |
| Northumberland County Council                               | THE OAKLEA TRUST                                       | 509424           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare  | 941.29 Expense                       |
| Northumberland County Council                               | THE OAKLEA TRUST THE OAKLEA TRUST                      | 509425<br>509426 | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008           | Homecare  | 831.88 Expense<br>1.091.79 Expense   |
| Northumberland County Council Northumberland County Council | THE OAKLEA TRUST THE OAKLEA TRUST                      | 509427           | 09-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401           | 167008<br>167008 | Homecare Homecare                                   | 1,091.79 Expense                     |
| Northumberland County Council                               | THE OAKLEA TRUST                                       | 509428           | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare  | 1,242.29 Expense                     |
| Northumberland County Council                               | THE OAKLEA TRUST                                       | 509429           | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare  | 1,510.53 Expense                     |
| Northumberland County Council                               | THE OAKLEA TRUST                                       | 509430           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare  | 1,277.85 Expense                     |
| Northumberland County Council                               | THE OAKLEA TRUST                                       | 509431           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167008           | Homecare  | 666.08 Expense                       |
| Northumberland County Council                               | THE OAKLEA TRUST                                       | 608458           | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare  | 8,220.80 Expense                     |
| Northumberland County Council                               | THE OAKLEA TRUST                                       | 608459           | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare  | 3,765.16 Expense                     |
| Northumberland County Council                               | THE OAKLEA TRUST                                       | 608460           | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare  | 3,327.52 Expense                     |
| Northumberland County Council                               | THE OAKLEA TRUST                                       | 608461           | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare  | 4,969.16 Expense                     |
| Northumberland County Council                               | THE OAKLEA TRUST                                       | 608462           | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare  | 4,367.16 Expense                     |
| Northumberland County Council                               | THE OAKLEA TRUST                                       | 608463           | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare  | 4,837.56 Expense                     |
| Northumberland County Council Northumberland County Council | THE OAKLEA TRUST THE OAKLEA TRUST                      | 608464<br>608465 | 17-04-2019<br>17-04-2019 | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401<br>306401 | 167008<br>167008 | Homecare Homecare                                   | 6,042.12 Expense<br>5,111.40 Expense |
| Northumberland County Council                               | THE OAKLEA TRUST  THE ORDERS OF ST JOHN CARE TRUST     | 500453           | 25-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older PDI West - PWLTH - One    | 306412           | 167007           | Residential Care                                    | 1,824.00 Expense                     |
| Northumberland County Council                               | THE ORDERS OF ST JOHN CARE TRUST                       | 500454           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                    | 306412           | 167007           | Residential Care                                    | 2,019.43 Expense                     |
| Northumberland County Council                               | THE PHOENIX THEATRE BLYTH LIMITED                      | 30000348217824   | 01-04-2019               | Human Resources & Organisational                                     | County arts and Culture   | 251400           | 165000           | Grants to Voluntary Bodies                          | 42,000.00 Expense                    |
| Troftmaniberiana County Council                             | THE THOE WITHER BETTINE BETTINE                        | 300000310217021  | 01 01 201)               | Development Development  | County and culture  | 231100           | 105000           | Grants to Voluntary Bodies                          | 12,000.00 Expense                    |
| Northumberland County Council                               | THE PICTURE HOUSE COMPANY (NE) LTD                     | 300000390254783  | 18-04-2019               | Children's Services  | Corporate Services  | 012033           | 166000           | Other Contributions                                 | 2,520.00 Expense                     |
| Northumberland County Council                               | THE PINES RESIDENTIAL HOME                             | 501465           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167007           | Residential Care                                    | 929.69 Expense                       |
| Northumberland County Council                               | THE PINES RESIDENTIAL HOME                             | 501466           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care                                    | 2,246.75 Expense                     |
| Northumberland County Council                               | THE PINES RESIDENTIAL HOME                             | 501467           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care                                    | 1,317.06 Expense                     |
| Northumberland County Council                               | THE PINES RESIDENTIAL HOME                             | 501468           | 08-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA   | 306405           | 167007           | Residential Care                                    | 1,007.17 Expense                     |
| Northumberland County Council                               | THE PINES RESIDENTIAL HOME                             | 592500           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care                                    | 723.21 Expense                       |
| Northumberland County Council                               | THE PINES RESIDENTIAL HOME                             | 592501           | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167007           | Residential Care                                    | 2,257.28 Expense                     |
| Northumberland County Council Northumberland County Council | THE PINES RESIDENTIAL HOME THE PINES RESIDENTIAL HOME  | 600410<br>592502 | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older Pdi North - PNLTA         | 306401<br>306405 | 167007<br>167007 | Residential Care Residential Care                   | 387.37 Expense<br>883.93 Expense     |
| Northumberland County Council                               | THE PINES RESIDENTIAL HOME  THE PINES RESIDENTIAL HOME | 592534           | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                                 | 306403           | 167007           | Residential Care                                    | 1,125.00 Expense                     |
| Northumberland County Council                               | THE PINES RESIDENTIAL HOME                             | 592534           | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                                   | 306404           | 167007           | Residential Care                                    | 5,200.68 Expense                     |
| Northumberland County Council                               | THE PINES RESIDENTIAL HOME                             | 592534           | 17-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                    | 306408           | 167007           | Residential Care                                    | 585.53 Expense                       |
| Northumberland County Council                               | THE PINES RESIDENTIAL HOME                             | 592534           | 17-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167007           | Residential Care                                    | 585.53 Expense                       |
| Northumberland County Council                               | THE PINES RESIDENTIAL HOME                             | 592535           | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care                                    | 1,084.64 Expense                     |
| Northumberland County Council                               | THE PINES RESIDENTIAL HOME                             | 592536           | 17-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care                                    | 2,169.28 Expense                     |
| Northumberland County Council                               | THE PINES RESIDENTIAL HOME                             | 592537           | 17-04-2019               |  | Older PDI Central - PCLB1 - Two                                 | 306401           | 167007           | Residential Care                                    | 3,796.24 Expense                     |
| Northumberland County Council                               | THE PRINCE'S TRUST                                     | 300000338673062  | 17-04-2019               | Finance  | Community Safety Academy  | 029100           | 144002           | Educational Learning Resources ( Not ICT equipment) | 1,400.00 Expense                     |
| Northumberland County Council                               | THE PRINCE'S TRUST                                     | 300000338673066  | 18-04-2019               | Finance  | Community Safety Academy  | 029100           | 144002           | Educational Learning Resources (Not ICT equipment)  | 1,400.00 Expense                     |
| Northumberland County Council                               | THE RED BALLOON PRE-SCHOOL GROUP                       | 441415           | 03-04-2019               | Children's Services  | Funding for 3 and 4 Year Old Children                           | 024018           | 166000           | Other Contributions                                 | 615.00 Expense                       |
| Northumberland County Council                               | THE RESCUE PLACE                                       | 500657           | 08-04-2019               | Regeneration, Commercial and Economy                                 | Animal Welfare  | 235200           | 144020           | Vets and Kennel Fees                                | 764.00 Expense                       |
| Northumberland County Council                               | THE RICHMOND FELLOWSHIP SCOTLAND                       | 666471           | 25-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                    | 306412           | 167008           | Homecare  | 6.364.41 Expense                     |
| Northumberland County Council                               | THE RICHMOND FELLOWSHIP SCOTLAND                       | 666472           | 25-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                                    | 306412           | 167008           | Homecare  | 9,900.20 Expense                     |
| Northumberland County Council                               | THE RIVERSIDE EVENTS LLP                               | 300000348237678  | 08-04-2019               | Local Services   | Highways Network Management                                     | 202100           | 141000           | Catering Provisions                                 | 419.16 Expense                       |
| Northumberland County Council                               | THE ROTHBURY PRACTICE                                  | 500508           | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                               | 1,548.00 Expense                     |
| Northumberland County Council                               | THE ROTHBURY PRACTICE                                  | 656556           | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                               | 778.00 Expense                       |
| Northumberland County Council                               | THE ROYAL BRITISH LEGION                               | 300000391909484  | 24-04-2019               | Human Resources & Organisational<br>Development                      |   | 115002           | 146007           | Chairman's Allowances - Hospitality                 | 4,409.09 Expense                     |
| Northumberland County Council                               | THE STATIONERY OFFICE                                  | 622434           | 30-04-2019               | Local Services   | Design  | 202150           | 140014           | Books, Publications and Media                       | 105.00 Expense                       |
| Northumberland County Council                               | THE STATIONERY OFFICE                                  | 622434           | 30-04-2019               | Local Services   | Design  | 202150           | 140014           | Books, Publications and Media                       | 150.00 Expense                       |
| Northumberland County Council                               | THE THREE RIVERS LEARNING TRUST                        | 450500           | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                                | 1,400.00 Asset                       |
| Northumberland County Council                               | THE VILLAGE SURGERY                                    | 500519           | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                               | 1,018.00 Expense                     |
| Northumberland County Council                               | THE VILLAGE SURGERY                                    | 656566           | 24-04-2019               | Adult Social Care & Commissioning                                    |   | 035111           | 144034           | Commissioned Services                               | 1,148.00 Expense                     |
| Northumberland County Council                               | THEATRE SANS FRONTIERES LTD                            | 300000361311003  | 01-04-2019               | Human Resources & Organisational Development                         | County arts and Culture   | 251400           | 165000           | Grants to Voluntary Bodies                          | 1,256.00 Expense                     |
| Northumberland County Council                               | THOBURNS ENFORCEMENT SERVICES                          | 300000331644396  | 10-04-2019               | Finance  | Recovery  | 126033           | 144029           | Debt Collection Services                            | 385.00 Expense                       |
| Northumberland County Council                               | THOBURNS ENFORCEMENT SERVICES                          | 300000377597767  | 24-04-2019               | Finance  | Recovery  | 126033           | 144029           | Debt Collection Services                            | 300.00 Expense                       |
| Northumberland County Council                               | THOMAS KNIGHT CARE HOME                                | 508418           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                                   | 306410           | 167006           | Care Homes with Nursing                             | 1,092.64 Expense                     |
| Northumberland County Council                               | THOMAS KNIGHT CARE HOME                                | 508418           | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1  | 306411           | 167006           | Care Homes with Nursing                             | 546.32 Expense                       |

| Authority  | Vendor Name   | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description  | Amount Exc<br>Tax (£) | Туре               |
|--|---|------------------------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 508418                             | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing  | 704.48                | Expense            |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 508418                             | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 508419                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167006           | Care Homes with Nursing  | 4,658.19              | Expense            |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 508419                             | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing  | 2,236.71              |                    |
| Northumberland County Council Northumberland County Council  | THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME                   | 508419<br>508420                   | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | F.N.C. Older MH South - PSMB1                       | 306421<br>306411 | 167006<br>167006 | Care Homes with Nursing  | 1,324.71<br>2,483.20  |                    |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME                   | 508420                             | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.  | 306421           | 167006           | Care Homes with Nursing Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 508421                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                       | 306404           | 167006           | Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 508421                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                       | 306404           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 508421                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167006           | Care Homes with Nursing  | 4,111.87              |                    |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 508421                             | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing  | 2,236.71              |                    |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 508421                             | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing  | 1,513.82              |                    |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 508422                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                       | 306404           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 508422                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167007           | Residential Care   | 5,078.16              |                    |
| Northumberland County Council Northumberland County Council  | THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME                   | 508423<br>508423                   | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older MH South - PSMB1 CHC Packages                 | 306411<br>306420 | 167006<br>167006 | Care Homes with Nursing  |                       | Expense Expense    |
| Northumberland County Council  Northumberland County Council | THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME                   | 508423                             | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | F.N.C.  | 306421           | 167006           | Care Homes with Nursing Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 508424                             | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420           | 167006           | Care Homes with Nursing  |                       | Expense            |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 508425                             | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing  | 5,070.17              |                    |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 592506                             | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167007           | Residential Care   | 1,646.25              | Expense            |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 685472                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 685473                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167007           | Residential Care   | 1,138.72              |                    |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 685474                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                              | 306411           | 167007           | Residential Care   | 1,138.72              |                    |
| Northumberland County Council                                | THOMAS KNIGHT CARE HOME   | 685476                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                       | 306410           | 167007           | Residential Care   | 2,407.96              |                    |
| Northumberland County Council                                | THOMAS OWEN AND SONS LTD THOMAS OWEN AND SONS LTD                 | 389872                             | 02-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                                 | 990013<br>990013 | 500170<br>500170 | Stock in Hand  | 704.50                |                    |
| Northumberland County Council Northumberland County Council  | THOMAS OWEN AND SONS LTD THOMAS OWEN AND SONS LTD                 | 389899<br>417112                   | 08-04-2019<br>15-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts         | HfN - Stock in Hand<br>HfN - Stock in Hand          | 990013           | 500170           | Stock in Hand Stock in Hand  | 434.28<br>829.92      |                    |
| Northumberland County Council                                | THOMAS OWEN AND SONS LTD THOMAS OWEN AND SONS LTD                 | 462605                             | 23-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                                 | 990013           | 500170           | Stock in Hand  | 399.48                |                    |
| Northumberland County Council                                | THOMPSONS OF PRUDHOE LTD  | 300000391585741                    | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                 | 990120           | 500171           | CIP - Infrastructure   | 491.53                |                    |
| Northumberland County Council                                | THOMPSONS OF PRUDHOE LTD  | 300000401113171                    | 24-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                 | 990120           | 500171           | CIP - Infrastructure   | 4,535.30              |                    |
| Northumberland County Council                                | THOMPSONS OF PRUDHOE LTD  | 300000402966207                    | 25-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                 | 990120           | 500171           | CIP - Infrastructure   | 270.37                |                    |
| Northumberland County Council                                | THOMSON REUTERS (LEGAL) LIMITED                                   | 300000391609387                    | 18-04-2019               | Human Resources & Organisational<br>Development                      | Legal   | 120001           | 140014           | Books, Publications and Media  | 1,701.65              | Expense            |
| Northumberland County Council                                | THOMSON REUTERS (LEGAL) LIMITED                                   | 300000401113081                    | 24-04-2019               | Human Resources & Organisational<br>Development                      | Electoral Registration                              | 118001           | 151000           | Other Supplies and Services Expenditure  |                       | Expense            |
| Northumberland County Council                                | THORNLEY LEAZES CARE HOME   | 559420                             | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                                | THORNLEY LEAZES CARE HOME   | 559421                             | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167007           | Residential Care   | 1,201.61              |                    |
| Northumberland County Council                                | THORNLEY LEAZES CARE HOME   | 559422                             | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council Northumberland County Council  | THORNLEY LEAZES CARE HOME THORNLEY LEAZES CARE HOME               | 559423<br>559424                   | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages Older PDI West - PWLTH - One           | 306420<br>306412 | 167007<br>167007 | Residential Care Residential Care  |                       | Expense<br>Expense |
| Northumberland County Council                                | THORNLEY LEAZES CARE HOME  THORNLEY LEAZES CARE HOME              | 559425                             | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI West - PWLTH - One                        | 306412           | 167007           | Residential Care  Residential Care   |                       | Expense            |
| Northumberland County Council                                | THORNLEY LEAZES CARE HOME   | 559426                             | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167007           | Residential Care   |                       | Expense            |
| Northumberland County Council                                | THORNLEY LEAZES CARE HOME   | 592445                             | 16-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | THORNLEY LEAZES CARE HOME   | 688433                             | 30-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167008           | Homecare   | 1,141.96              | Expense            |
| Northumberland County Council                                | THORNLEY LEAZES CARE HOME   | 688434                             | 30-04-2019               | Adult Social Care & Commissioning                                    |   | 306420           | 167008           | Homecare   | 468.96                | Expense            |
| Northumberland County Council                                | THORNLEY LEAZES CARE HOME   | 688435                             | 30-04-2019               | Adult Social Care & Commissioning                                    |   | 306412           | 167008           | Homecare   | 2,558.40              |                    |
| Northumberland County Council                                | THORNLEY LEAZES CARE HOME   | 688436                             | 30-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                        | 306412           | 167008           | Homecare  Professional Services  |                       | Expense            |
| Northumberland County Council  Northumberland County Council | THREE60 MAPPING LTD THYSSENKRUPP ENCASA LIMITED                   | 300000343284596<br>636451          | 24-04-2019<br>23-04-2019 | Local Services Adult Social Care & Commissioning                     | Coast Protection and Flood Defence HandyPerson Team | 206300<br>300221 | 144025<br>140017 | Professional Services Consumable Materials   | 4,000.00              | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council | TIME TO CARE  | 685438                             | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                        | 306408           | 167008           | Homecare   | 1,404.00              |                    |
| Northumberland County Council                                | TIME TO CARE  TIMEPLAN FUEL SOLUTIONS LIMITED                     | 494433                             | 29-04-2019               | Local Services   | Vehicles and Compliance                             | 205100           | 130005           | Fuel Tank Maintenance  |                       | Expense            |
| Northumberland County Council                                | TIMEPLAN FUEL SOLUTIONS LIMITED                                   | 494433                             | 29-04-2019               | Local Services   | Vehicles and Compliance  Vehicles and Compliance    | 205100           | 130005           | Fuel Tank Maintenance  |                       | Expense            |
| Northumberland County Council                                | TIMSTAR LABORATORY SUPPLIERS LTD                                  | 300000363419840                    | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 144002           | Educational Learning Resources ( Not ICT equipment)  | 5.77                  | Expense            |
| Northumberland County Council                                | TIMSTAR LABORATORY SUPPLIERS LTD                                  | 300000363419840                    | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 144002           | Educational Learning Resources ( Not ICT equipment)  | 5.77                  | Expense            |
| Northumberland County Council                                | TIMSTAR LABORATORY SUPPLIERS LTD                                  | 300000363419840                    | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 144002           | Educational Learning Resources ( Not ICT equipment)  |                       | Expense            |
| Northumberland County Council                                | TIMSTAR LABORATORY SUPPLIERS LTD                                  | 300000363419840                    | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 144002           | Educational Learning Resources (Not ICT equipment)   |                       | Expense            |
| Northumberland County Council                                | TIMSTAR LABORATORY SUPPLIERS LTD                                  | 300000363419840                    | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 144002           | Educational Learning Resources (Not ICT equipment)   |                       | Expense            |
| Northumberland County Council                                | TIMSTAR LABORATORY SUPPLIERS LTD                                  | 300000363419840<br>300000363419840 | 18-04-2019<br>18-04-2019 | Children's Services Children's Services                              | Kyloe House Kyloe House                             | 017010<br>017010 | 144002<br>144002 | Educational Learning Resources ( Not ICT equipment)  Educational Learning Resources ( Not ICT equipment) |                       | Expense            |
| Northumberland County Council Northumberland County Council  | TIMSTAR LABORATORY SUPPLIERS LTD TIMSTAR LABORATORY SUPPLIERS LTD | 300000363419840                    | 18-04-2019               | Children's Services Children's Services                              | Kyloe House  Kyloe House                            | 017010           | 144002           | Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)   | 20.95                 | Expense Expense    |
| Northumberland County Council                                | TIMSTAR LABORATORY SUPPLIERS LTD                                  | 30000363419840                     | 18-04-2019               | Children's Services  Children's Services                             | Kyloe House  Kyloe House                            | 017010           | 144002           | Educational Learning Resources (Not ICT equipment)   |                       | Expense            |
| Northumberland County Council                                | TIMSTAR LABORATORY SUPPLIERS LTD                                  | 30000363419840                     | 18-04-2019               | Children's Services  Children's Services                             | Kyloe House   | 017010           | 144002           | Educational Learning Resources (Not ICT equipment)   |                       | Expense            |
| Northumberland County Council                                | TIMSTAR LABORATORY SUPPLIERS LTD                                  | 30000363419840                     | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 144002           | Educational Learning Resources (Not ICT equipment)   |                       | Expense            |
| Northumberland County Council                                | TIMSTAR LABORATORY SUPPLIERS LTD                                  | 300000363419840                    | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 144002           | Educational Learning Resources ( Not ICT equipment)  |                       | Expense            |
| Northumberland County Council                                | TIMSTAR LABORATORY SUPPLIERS LTD                                  | 300000363419840                    | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 144002           | Educational Learning Resources ( Not ICT equipment)  |                       | Expense            |
| Northumberland County Council                                | TIMSTAR LABORATORY SUPPLIERS LTD                                  | 300000363419840                    | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 144002           | Educational Learning Resources ( Not ICT equipment)  |                       | Expense            |
| Northumberland County Council                                | TIMSTAR LABORATORY SUPPLIERS LTD                                  | 300000363419840                    | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 144002           | Educational Learning Resources (Not ICT equipment)   |                       | Expense            |
| Northumberland County Council                                | TIMSTAR LABORATORY SUPPLIERS LTD                                  | 300000363419840                    | 18-04-2019               | Children's Services  | Kyloe House   | 017010           | 144002           | Educational Learning Resources ( Not ICT equipment)  | 29.97                 | Expense            |

| Production of Cont.   The Production of Co   | Amount Exc Type                      | Subjective  | Subjective | Cost    | Service                           | Service Responsible for Spend     | Payment    | Invoice         | Vendor Name                      | Authority  |
|--|--------------------------------------|---|------------|---------|-----------------------------------|-----------------------------------|------------|-----------------|----------------------------------|--|
| Second Conf.   | Tax (£)                              | Description   |            | Centre  |                                   |                                   | Date       | Reference       |                                  |  |
| Minimization Count   Minimiz   |                                      | Educational Learning Resources ( Not ICT equipment) |            |         |                                   |                                   |            |                 |                                  |  |
| Manufact Count Count   Miles   |                                      | Educational Learning Resources ( Not ICT equipment) |            |         |                                   |                                   |            |                 | TIMSTAR LABORATORY SUPPLIERS LTD | · · · · · · · · · · · · · · · · · · ·  |
| Mainten   Part   March   Mar   |                                      | Educational Learning Resources ( Not ICT equipment) |            |         |                                   |                                   |            |                 |                                  | •  |
| Anthonic and Common  |                                      | Educational Learning Resources ( Not ICT equipment) |            |         | ,                                 |                                   |            |                 |                                  | · · · · · · · · · · · · · · · · · · ·  |
| Non-tension   Tension   Anthone   Tension   Anthone      |                                      | Educational Learning Resources ( Not ICT equipment) |            |         | ,                                 |                                   |            |                 |                                  | ,  |
| Section  |                                      | Educational Learning Resources ( Not ICT equipment) | _          |         |                                   |                                   |            |                 |                                  |  |
| Section   Proceed  |                                      | Educational Learning Resources ( Not ICT equipment) | _          |         |                                   |                                   |            |                 |                                  |  |
| Note   |                                      | Educational Learning Resources ( Not ICT equipment) |            |         |                                   |                                   |            |                 |                                  |  |
| Systematical Comp.   Family   TREATE ADMINISTRATION   TOPPS STORED   TOPPS STOR   |                                      | Educational Learning Resources ( Not ICT equipment) |            |         |                                   |                                   |            |                 |                                  |  |
| Debta   Control   Contro   |                                      | Educational Learning Resources ( Not ICT equipment) |            |         | ,                                 |                                   |            |                 |                                  |  |
| Northerhold Conf. Concel.   1975 AL AGASTON STRIPTERS TO   2000   1960   | 1 / 1                                | Educational Learning Resources ( Not ICT equipment) | 144002     |         | Kyloe House                       |                                   |            | 300000363419840 |                                  | Northumberland County Council  |
| Content  |                                      | Educational Learning Resources ( Not ICT equipment) | 144002     | 017010  | Kyloe House                       |                                   |            | 300000363419840 | TIMSTAR LABORATORY SUPPLIERS LTD |  |
| Combined   Individual   Indiv   |                                      | Educational Learning Resources ( Not ICT equipment) | 144002     |         |                                   |                                   |            | 300000363419840 | TIMSTAR LABORATORY SUPPLIERS LTD |  |
| Company   Comp   |                                      | Educational Learning Resources ( Not ICT equipment) |            |         |                                   |                                   |            |                 | TIMSTAR LABORATORY SUPPLIERS LTD | ,  |
| Non-included Congrey Congrey   TORTARE A AGOS ATTORY STORY REST. TD   1000/001/001/001   1000/001/001/001   1000/001/001/001   1000/001/001/001   1000/001/001/001   1000/001/001/001   1000/001/001/001   1000/001/001/001   1000/001/001/001   1000/001/001/001   1000/001/001/001   1000/001/001/001/001/001/001/001/001/00   |                                      | Educational Learning Resources ( Not ICT equipment) |            |         |                                   |                                   |            |                 | TIMSTAR LABORATORY SUPPLIERS LTD |  |
| Notestand Court Court   TRYSTALL AGOS ADDRESS   1900   100   |                                      | Educational Learning Resources ( Not ICT equipment) | 144002     |         |                                   |                                   | 18-04-2019 | 300000363419840 | TIMSTAR LABORATORY SUPPLIERS LTD |  |
| Application   Control      | uipment) 19.21 Expense               | Educational Learning Resources ( Not ICT equipment) | 144002     |         | Kyloe House                       | Children's Services               | 18-04-2019 | 300000363419840 | TIMSTAR LABORATORY SUPPLIERS LTD | Northumberland County Council  |
| Notes (Control   1990   | uipment) 11.50 Expense               | Educational Learning Resources ( Not ICT equipment) | 144002     | 017010  | Kyloe House                       |                                   | 18-04-2019 | 300000363419840 | TIMSTAR LABORATORY SUPPLIERS LTD | Northumberland County Council  |
| Part   | 3,300.00 Asset                       | CIP - Infrastructure                                | 500171     | 990120  | Fixed Asset Account               | Control and Suspense Accounts     | 02-04-2019 | 300000361571866 | TODDS                            | Northumberland County Council  |
| Numbers   Company Councils     | 6,600.00 Asset                       | CIP - Infrastructure                                | 500171     | 990120  | Fixed Asset Account               | Control and Suspense Accounts     |            | 300000361571869 | TODDS                            | Northumberland County Council  |
| Notemberdant County Visual   FOLKEN COLLEGE   FOLKEN CO   | 1,650.00 Expense                     | Hired Services                                      | 144030     | 200240  | Maintenance - West                | Local Services                    |            | 300000375730460 | TODDS                            | Northumberland County Council  |
| Northenderland Courty Council  | 1,650.00 Expense                     | Hired Services                                      | 144030     | 200240  | Maintenance - West                | Local Services                    | 09-04-2019 | 300000375730439 |                                  | Northumberland County Council  |
| Northumberied County Countil   TOTAL TEST SOLLTONS LTD   1918   104 2019   Countil and Supreme Account   TOTAL COUNTIL STATE   1910   Countil State   Count   | 269.80 Asset                         | CIP - land and Buildings                            | 500133     | 990120  | Fixed Asset Account               | Control and Suspense Accounts     | 03-04-2019 | 370164          | TOLENT SOLUTIONS LTD             | Northumberland County Council  |
| Note-Interference Content  | 2,032.41 Asset                       | CIP - land and Buildings                            | 500133     | 990120  | Fixed Asset Account               | Control and Suspense Accounts     | 03-04-2019 | 370148          | TOLENT SOLUTIONS LTD             | Northumberland County Council  |
| Northmerheted County Cascel   TOTAL (ASA & POWTER 1TD   5000056/374-870   141801   100-2-1019    | 600.00 Expense                       | Equipment   | 140000     | 217250  | NEAT Team South East - Stakeford  | Local Services                    | 16-04-2019 | 393593          | TOM HUGHES TARPAULINS            | Northumberland County Council  |
| Northamphetand Control Control   TOTAL LESURE PROTECTIONS   41600   1004-2019   Finance   12515   14007   Constanted Materials   Northamphetand Control Cont   | 1,480.00 Expense                     | Client Transport                                    | 181000     | 306412  | Older PDI West - PWLTH - One      | Adult Social Care & Commissioning | 18-04-2019 | 622468          | TONY MOYNAN (TAXIS)              | Northumberland County Council  |
| Non-Interlead Conty Conceil   OTAL LESURE ENGINEERING   1004. 2019   1004. 2019   Concentral Management   12815   1007   Concentral Management   12815   Concentral Managem   | 818.13 Expense                       | Gas   | 111002     | 104002  | Briardale Community Centre        | Chief Executive                   | 03-04-2019 | 300000363674570 | TOTAL GAS & POWER LTD            | Northumberland County Council  |
| Northamperhand County Council   TOTAL LENGER PROTECTION   30003   1004   1005   | 374.98 Expense                       | Consumable Materials                                | 140017     | 128151  | NCC Property Maintenance          | Finance                           | 10-04-2019 | 416810          | TOTAL LEISURE ENGINEERING        | Northumberland County Council  |
| Notitionschand County Council   OTAL LESINGE ENGINEERING   00105   1004-1019   Pissace   Schools S.A. Statutory Mulatenance   12850   11000   Building Mulatenance   Streetman - Finance   Notitionschand County Council   TOTAL LESINGE ENGINEERING   01005   1004-1019   Pissace   Schools S.A. Statutory Mulatenance   12850   11000   Building Mulatenance   12850   11000   11000   Building Mulatenance   12850   11000   Building Mulatenance   12850   11000   Building Mulatenance   12850   110000   Building Mulatenance   12850   11000   Building Mulatenance   12850   | 1,001.49 Expense                     | Consumable Materials                                | 140017     | 128151  | NCC Property Maintenance          | Finance                           | 10-04-2019 | 416802          | TOTAL LEISURE ENGINEERING        | Northumberland County Council  |
| Northumberland County Connocil   TOTAL LESURE PICKIPEENING   401025   1649-12019   Finance   School SLA Saturory Maintenance   12905   110000   Building Maintenance Structural Finance   School SLA Saturory Maintenance   12905   110000   Building Maintenance Structural Finance   School SLA Saturory Maintenance   12905   110000   Building Maintenance Structural Finance   School SLA Saturory Maintenance   12905   110000   Building Maintenance Structural Finance   School SLA Saturory Maintenance   12905   110000   Building Maintenance Structural Finance   School SLA Saturory Maintenance   12905   110000   Building Maintenance Structural Finance   School SLA Saturory Maintenance   12905   110000   Building Maintenance Structural Finance   School SLA Saturory Maintenance   12905   110000   Building Maintenance Structural Finance   School SLA Saturory Maintenance   12905   110000   Building Maintenance   School SLA Saturory Maintenance   School School School School   | 107,028.11 Asset                     | CIP - land and Buildings                            | 500133     | 990120  | Fixed Asset Account               | Control and Suspense Accounts     | 10-04-2019 | 300000369377301 | TOTAL LEISURE ENGINEERING        | Northumberland County Council  |
| Northumberland County Council   TOTAL IEEE/RECKINSTERING   40105   164-2019   Finance   Schools SLA Sustainery Maintenance   12005   11000   Holding Maintenance Structural Planual Northumberland County Council   TOTAL IEEE/RECKINSTERING   40107   164-2019   Finance   Schools SLA Sustainery Maintenance   12005   11000   Holding Maintenance Structural Planual Northumberland County Council   TOTAL IEEE/RECKINSTERING   40107   164-2019   Finance   Schools SLA Sustainery Maintenance   12005   11000   Holding Maintenance Structural Planual Northumberland County Council   TOTAL IEEE/RECKINSTERING   462418   23-62-199   Finance   Northumberland County Council   TOTAL IEEE/RECKINSTERING   462418   23-62-199   Finance   Northumberland County Council   TOTAL IEEE/RECKINSTERING   462448   23-62-199   Finance   Northumberland County Council   TOTAL IEEE/RECKINSTERING   462448   23-62-199   Finance   Northumberland County Council   TOTAL IEEE/RECKINSTERING   462448   23-62-199   Finance   Northumberland County Council   TOTAL IEEE/RECKINSTERING   462451   23-62-2019   Finance   Northumberland County Council   TOTAL IEEE/RECKINSTERING   462448   23-62-2019   Finance   Northumberland County Council   TOTAL IEEE/RECKINSTERING   4624-2019   Finance   Northumberland County Council   TOTAL IEEE/RECKINSTERING   4624-2019   Finance   Northumberland County Council   TOTAL MORNINGATIONS   5000056676466   1540-2019   Finance   Northumberland County Council   TOTAL MORNINGATIONS   5000056676466   1540-2019   Finance   Northumberland County Council   100-0000   144051   100-000056767646     | 323.75 Expense                       | Building Maintenance - Structural - Planned         | 110000     | 128050  | Schools SLA Statutory Maintenance | Finance                           | 16-04-2019 | 401024          | TOTAL LEISURE ENGINEERING        | Northumberland County Council  |
| Northanderland County Council   TOTAL LESURE ENGINEERING   40/02   16-04-20/0   Finance   Schools LA Stunton's Maintenance   126/09   11000   Building Maintenance - Street   Finance   Schools LA Stunton's Maintenance   126/09   11000   Building Maintenance - Street   Finance   Schools LA Stunton's Maintenance   126/09   11000   Building Maintenance - Street   Finance   Schools LA Stunton's Maintenance   126/09   11000   Building Maintenance - Street   Finance   Schools LA Stunton's Maintenance   126/09   11000   Building Maintenance - Street   Finance   Schools LA Stunton's Maintenance   126/09   11000   Building Maintenance - Street   Finance   Schools LA Stunton's Maintenance   126/09   11000   Building Maintenance - Street   Finance   Schools LA Stunton's Maintenance   126/09   11000   Building Maintenance - Street   Finance   Schools LA Stunton's Maintenance   126/09   11000   126/09   11000   126/09     | 323.75 Expense                       | Building Maintenance - Structural - Planned         | 110000     | 128050  | Schools SLA Statutory Maintenance | Finance                           | 16-04-2019 | 401025          | TOTAL LEISURE ENGINEERING        | Northumberland County Council  |
| Northumberland County Council   TOTAL LIESURE PROMPERING   607417   1504-1019   Finance   Schools SLA Statutory Maintenance   12815   140017   Communible Materials   Northumberland County Council   TOTAL LIESURE PROMPERING   162410   23-04-2019   Finance   NCC Property Maintenance   12815   140017   Communible Materials   Northumberland County Council   TOTAL LIESURE PROMPERING   162410   23-04-2019   Finance   NCC Property Maintenance   12815   140017   Communible Materials   Northumberland County Council   TOTAL LIESURE PROMPERING   46234   25-04-2019   Finance   NCC Property Maintenance   12815   140017   Communible Materials   Northumberland County Council   TOTAL LIESURE PROMPERING   46234   25-04-2019   Finance   NCC Property Maintenance   12815   140017   Communible Materials   Northumberland County Council   TOTAL LIESURE PROMPERING   46234   25-04-2019   Finance   NCC Property Maintenance   12815   140017   Communible Materials   Northumberland County Council   TOTAL LIESURE PROMPERING   46234   25-04-2019   Finance   NCC Property Materiance   12815   140017   Communible Materials   Northumberland County Council   TOTAL LIESURE PROMPERING   Northumberland County Council   TOTAL LIESURE PROM   | 323.75 Expense                       | č   |            |         | ,                                 |                                   |            |                 |                                  | ,  |
| Northunbridant County Council   TOTAL LESURE PROFIDERING   46241   23-04-2019   Finance   NCC Proporty Maintenance   12815   40017   Consumble Materials   Northunbridant County Council   TOTAL LISTER ENGINEERING   46244   23-04-2019   Finance   NCC Proporty Maintenance   12815   14017   Consumble Materials   Northunbridant County Council   TOTAL LISTER ENGINEERING   45244   23-04-2019   Finance   NCC Proporty Maintenance   12815   14017   Consumble Materials   Northunbridant County Council   TOTAL LISTER ENGINEERING   45244   23-04-2019   Finance   NCC Proporty Maintenance   12815   14017   Consumble Materials   Northunbridant County Council   Northunbridant County Council   TOTAL ENGINEERING   45245   44240   4424   | 323.75 Expense                       | Š   | _          |         |                                   |                                   |            |                 |                                  |  |
| Northumberland County Council   TOTAL LESURE ENGINEERING   462410   23-04-2019   Finance   NCC Property Maintenance   128151   14017   Consumable Materials   Northumberland County Council   TOTAL LESURE ENGINEERING   462545   23-04-2019   Finance   NCC Property Maintenance   128151   14017   Consumable Materials   Northumberland County Council   TOTAL LESURE ENGINEERING   462545   23-04-2019   Finance   NCC Property Maintenance   128151   14017   Consumable Materials   Northumberland County Council   TOTAL MOBILE I.TD   75-578   15-04-2019   Finance   NCC Property Maintenance   128151   14017   Consumble Materials   Northumberland County Council   TOTAL MOBILE I.TD   75-578   15-04-2019   Finance   Northumberland County Council   TOUCAR COMMENTATIONS   3000035674046   03-04-2019   Human Source & Organisational County Council   TOUCAR COMMENTATIONS   3000035674046   03-04-2019   Childron's Services   Information and Applications - Adaptation - Adaptation - Management   127200   145038   Computer Source & County Council   TOUCAR COMMENTATIONS   3000035674046   03-04-2019   Childron's Services   Finance   Section - Northumberland County Council   TOUCAR COMMENTATIONS   44425   03-04-2019   Finance   Section - Northumberland County Council   TRANPS/TIGROUP   30000367427545   04-04-2019   Finance   Section - Northumberland County Council   TRANPS/TIGROUP   30000367427545   04-04-2019   Finance   Section - Northumberland County Council   TRANPS/TIGROUP   30000367427545   04-04-2019   Local Services   Vehicles and Compliance   205100   15002   Computer Industrial County Council   TRANPS/TIGROUP   30000367427545   04-04-2019   Local Services   Vehicles and Compliance   205100   15002   Computer Industrial County Council   TRANPS/TIGROUP   3000036740753   04-04-2019   Local Services   Vehicles and Compliance   205100   15002   Computer Industrial County Council   TRANPS/TIGROUP   30000036740753   04-04-2019   Local Services   Home to School Transport   20410   15000   Pagis - Travel   Northumberland County Council   T   | 796.66 Expense                       |   | _          |         |                                   |                                   |            |                 |                                  |  |
| Northumberland County Council   TOTAL I ISBNER PNGINFERING   46/2315   23 04/2019   Finance   N.C. Property Maintenance   12815   140017   Consumable Materials   Northumberland County Council   TOTAL I ISBNER PNGINFERING   46/2515   23 04/2019   Finance   N.C. Property Maintenance   12815   140017   Consumable Materials   Northumberland County Council   TOTAL MOBILE I   100   17478   15 04/2019   Finance   N.C. Property Maintenance   12815   140017   Consumable Materials   Northumberland County Council   TOLICAN COMMINICATIONS   3600018/636/46   63 04/2019   Finance   N.C. Property Maintenance   127200   14003   Computer software   Northumberland County Council   TOLICAN COMMINICATIONS   3600018/636/46   63 04/2019   Finance   Northumberland County Council   TOLICAN COMMINICATIONS   14003   Materials   70 04/2019   Finance   Northumberland County Council   TOLICAN COMMINICATIONS   14003   Materials   14004   Ma   | 2,661.44 Expense                     |   | _          |         |                                   |                                   |            |                 |                                  |  |
| Northumberland Cousty Council   TOTAL MOBILE LTD   275478   150-42019   Finance   NCC Property Maintenance   128151   140017   Consumable Materials Northumberland Cousty Council   TOTAL MOBILE LTD   275478   150-42019   Human Resource & Organisational Property Maintenance   17700   144051   Advertising / Publicity    | 492.22 Expense                       |   |            |         | ,                                 |                                   |            |                 |                                  |  |
| Northumberland County Council   TOTAL MOBILE LTD   275478   15.04.2019   Finance   Information and Applications - Management   127200   145003   Computer offware   Northumberland County Council   TOUCAN COMMUNICATIONS   30000035674646   03-04.2019   Durman Resource & Organisational   Development   Developme   | 604.42 Expense                       |   |            |         | 1 7                               |                                   |            |                 |                                  |  |
| Northumberland County Council   TOUCAN COMMUNICATIONS   3000036374546   03-04-2019   Human Resources & Organisational Development   Developm   | 170.700.00 Expense                   |   |            |         |                                   |                                   |            |                 |                                  | ,  |
| Development      | 3,200.00 Expense                     |   |            |         |                                   |                                   |            |                 |                                  | Transfer to the control of the contr |
| Norhumberland County Council   TOUGH FURNITUE   3000034195421   10-4-2019   Childer's Services   Funding for Disadvantaged 2 von (Childer's Council   Funding for Disadvantaged 2 von (Childer's Council   Funding for Disadvantaged 2 von (Childer's Services   Funding for Disadvantaged 2 von (Childer's Council   Funding for Disadvantaged 2 von (Childer's Services   Vehicles and Compliance   2010   | 3,200.00 Expense                     | ravertising, rability                               | 111031     | 107001  | Communications                    | <u>C</u>                          | 03 01 2019 | 300000303071010 | Total Commentations              | Trotalamoerana County Council  |
| Northumberland County Council   TOX LIBRARY TOTS   | 2,541.25 Expense                     | Furniture - not attached to buildings               | 140009     | 017017  | Coanwood                          |                                   | 10-04-2019 | 300000341695421 | TOUGH FURNITURE                  | Northumberland County Council  |
| Northumberland County Council   TRAPEZ GROUP   30000034237655   30-40-2019   Local Services   Vehicles and Complance   205100   15902   Computer software   Northumberland County Council   TRAPEZ GROUP   30000034823765   30-40-2019   Local Services   Vehicles and Complance   205100   15902   Computer bardware   Northumberland County Council   TRAPEZ GROUP   25-1478   24-0-2019   Local Services   Vehicles and Complance   205100   15902   Computer bardware   Northumberland County Council   TRAPEZ GROUP   25-1478   24-0-2019   Local Services   Vehicles and Complance   205100   15902   Computer bardware   Northumberland County Council   TRAPEL SURE   30000333122594   20-0-2019   Local Services   SEN Transport   204190   136000   Popils - Travel   Northumberland County Council   TRAPEL SURE   30000363414845   03-0-2019   Local Services   SEN Transport   204190   136000   Other Committudions   Northumberland County Council   TRAPEL SURE   30000367400778   04-0-2019   Local Services   Home to School Transport   204120   136000   Popils - Travel   Northumberland County Council   TRAPEL SURE   30000367400874   04-0-2019   Local Services   Home to School Transport   204120   136000   Popils - Travel   Northumberland County Council   TRAPEL SURE   30000367400874   04-0-2019   Local Services   Home to School Transport   204120   136000   Popils - Travel   Northumberland County Council   TRAPEL SURE   30000367400874   04-0-2019   Local Services   Home to School Transport   204120   136000   Popils - Travel   Northumberland County Council   TRAPEL SURE   30000367400886   04-0-2019   Local Services   Home to School Transport   204120   136000   Popils - Travel   Northumberland County Council   TRAPEL SURE   30000367400886   04-0-2019   Local Services   Home to School Transport   204120   136000   Popils - Travel   Northumberland County Council   TRAPEL SURE   30000367400875   04-0-2019   Local Services   Home to School Transport   204120   136000   Popils - Travel   Northumberland County Council   TRAPEL SURE   3000003674008   | 390.00 Expense                       |   |            |         |                                   |                                   |            |                 |                                  |  |
| Northumberland County Council   TRAPEZ GROUP   30000348237605   03.04.2019   Local Services   Vehicles and Compliance   20.5100   145002   Computer hardware   | 9,244.68 Expense                     |   |            |         | 0                                 |                                   |            |                 |                                  | ,  |
| Northumberland County Council   TRAPEZE GROUP   30000348237605   03-04-2019   Local Services   Vehicles and Compliance   205100   15002   Computer bardware   Northumberland County Council   TRAVELSURE   30000363122594   02-04-2019   Local Services   SEN Transport   204190   13000   Pupils - Travel   Northumberland County Council   TRAVELSURE   3000036341845   03-04-2019   Local Services   Young People & SEND   012040   166000   Other Contributions   Northumberland County Council   TRAVELSURE   30000367400778   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   Northumberland County Council   TRAVELSURE   30000367400874   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   Northumberland County Council   TRAVELSURE   30000367400874   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   Northumberland County Council   TRAVELSURE   30000367400874   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   Northumberland County Council   TRAVELSURE   30000367400874   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   Northumberland County Council   TRAVELSURE   30000367400884   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   Northumberland County Council   TRAVELSURE   30000367400886   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   Northumberland County Council   TRAVELSURE   30000367400887   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   Northumberland County Council   TRAVELSURE   30000367400887   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   Northumberland County Council   TRAVELSURE   30000367400889   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   Northumberland County Council   TRAVELSU   | 430.00 Expense                       |   |            |         |                                   | 11 11                             |            |                 |                                  |  |
| Northumberland County Council   TRAPELSURE   254178   24-0-2019   Finance   Information and Applications - Management   127200   145003   Computer startware   | 921.31 Expense                       |   |            |         |                                   |                                   |            |                 |                                  | Troftmanicerrana County Counter  |
| Northumberland County Council   TRAVELSURE   30000363142594   22-04-2019   Local Services   SEN Transport   204190   136000   Pupits - Travel  | 8,027.02 Expense                     | *   |            |         | 1                                 | +                                 |            |                 |                                  | , , , , , , , , , , , , , , , , , , ,  |
| Northumberland County Council   TRAVELSURE   300000367400878   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel  | 2,520.00 Expense                     | 1   |            |         |                                   |                                   |            |                 |                                  | , , , , , , , , , , , , , , , , , , ,  |
| Northumberland County Council   TRAVELSURE   30000367400874   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   | 320.00 Expense                       |   |            |         |                                   |                                   |            |                 |                                  | ,  |
| Northumberland County Council   TRAVELSURE   300000367400847   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel  | 4,200.00 Expense                     |   |            |         |                                   |                                   |            |                 |                                  | ,  |
| Northumberland County Council   TRAVELSURE   300000367400874   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel  | 4,200.00 Expense                     |   |            |         |                                   |                                   |            |                 |                                  |  |
| Northumberland County Council   TRAVELSURE   30000367400843   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   | 840.00 Expense                       |   |            |         |                                   |                                   |            |                 |                                  |  |
| Northumberland County Council   TRAVELSURE   30000367400854   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   | 3,150.00 Expense                     | <del>-   -   -   -   -   -   -   -   -   -  </del>  |            |         |                                   |                                   |            |                 |                                  | ,  |
| Northumberland County Council   TRAVELSURE   30000367400886   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   30000367400877   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   30000367400883   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   30000367400883   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   30000367400875   04-04-2019   Local Services   Home to School Transport   204120   136000   Pupils - Travel   30000367400875   30000367400875   30000367400875   30000367400875   30000367400875   30000367400875   30000367400875   30000367400875   30000367400880   30000367400880   30000367400880   30000367400889   30000367400889   30000367400889   30000367400889   30000367400889   30000367400889   30000367400889   30000367400889   30000367400889   30000367400889   30000367400889   30000367400867   30000367400867   30000367400867   30000367400867   30000367400867   30000367400867   30000367400880   30000367400880   30000367400867   30000367400861   30000367400880   3000   | 4,620.00 Expense                     | *   |            |         |                                   |                                   |            |                 |                                  | ·  |
| Northumberland County Council         TRAVELSURE         300000367400877         04-04-2019         Local Services         Home to School Transport         204120         136000         Pupils - Travel           Northumberland County Council         TRAVELSURE         300000367400883         04-04-2019         Local Services         Home to School Transport         204120         136000         Pupils - Travel           Northumberland County Council         TRAVELSURE         300000367400850         04-04-2019         Local Services         Home to School Transport         204120         136000         Pupils - Travel           Northumberland County Council         TRAVELSURE         300000367400850         04-04-2019         Local Services         Home to School Transport         204120         136000         Pupils - Travel           Northumberland County Council         TRAVELSURE         300000367400880         04-04-2019         Local Services         Supported Bus Services         204160         136000         Pupils - Travel           Northumberland County Council         TRAVELSURE         300000367400889         04-04-2019         Local Services         Home to School Transport         204120         136000         Pupils - Travel           Northumberland County Council         TRAVELSURE         300000367400881         05-04-2019         Local Services         <   | 3,360.00 Expense                     | <u> </u>  |            |         | 1                                 |                                   |            |                 |                                  | ,  |
| Northumberland County Council         TRAVELSURE         30000367400883         04-04-2019         Local Services         Home to School Transport         204120         136000         Pupils - Travel           Northumberland County Council         TRAVELSURE         300000367400775         04-04-2019         Local Services         Home to School Transport         204120         136000         Pupils - Travel           Northumberland County Council         TRAVELSURE         300000367400850         04-04-2019         Local Services         Home to School Transport         204120         136000         Pupils - Travel           Northumberland County Council         TRAVELSURE         300000367388801         04-04-2019         Local Services         Supported Bus Services         204160         136002         Support - rural bus routes           Northumberland County Council         TRAVELSURE         300000367400889         04-04-2019         Local Services         Home to School Transport         204120         136000         Pupils - Travel           Northumberland County Council         TRAVELSURE         300000367400867         04-04-2019         Local Services         Home to School Transport         204120         136000         Pupils - Travel           Northumberland County Council         TRAVELSURE         300000367400880         05-04-2019         Local Services   | 2,016.00 Expense                     |   |            |         |                                   |                                   |            |                 |                                  |  |
| Northumberland County Council TRAVELSURE 3000036740075 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400850 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367388801 04-04-2019 Local Services Supported Bus Services 204160 136002 Support - rural bus routes Northumberland County Council TRAVELSURE 30000367400880 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400867 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400861 05-04-2019 Local Services SEN Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400880 05-04-2019 Local Services SEN Transport 204190 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400880 05-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400880 05-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 500671 09-04-2019 Control and Suspense Accounts Tourist Information Centres 990383 500109 TIC Agency Tour Bookings   |                                      |   |            |         |                                   |                                   |            |                 |                                  |  |
| Northumberland County Council TRAVELSURE 3000036740850 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367388801 04-04-2019 Local Services Supported Bus Services 204160 136002 Support - rural bus routes Supported Bus Services Northumberland County Council TRAVELSURE 30000367400889 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400867 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400861 05-04-2019 Local Services SEN Transport 204190 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400880 05-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400880 05-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400880 05-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 500671 09-04-2019 Control and Suspense Accounts Tourist Information Centres 990383 500109 TIC Agency Tour Bookings  | 3,360.00 Expense<br>4,830.00 Expense |   |            |         |                                   |                                   |            |                 |                                  | ,,   |
| Northumberland County Council TRAVELSURE 30000367388801 04-04-2019 Local Services Supported Bus Services 204160 136002 Support - rural bus routes  Northumberland County Council TRAVELSURE 30000367400889 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel  Northumberland County Council TRAVELSURE 30000367400867 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel  Northumberland County Council TRAVELSURE 30000367400861 05-04-2019 Local Services SEN Transport 204190 136000 Pupils - Travel  Northumberland County Council TRAVELSURE 30000367400880 05-04-2019 Local Services SEN Transport 204120 136000 Pupils - Travel  Northumberland County Council TRAVELSURE 30000367400880 05-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel  Northumberland County Council TRAVELSURE 500671 09-04-2019 Control and Suspense Accounts Tourist Information Centres 990383 500109 TIC Agency Tour Bookings   |                                      |   |            |         |                                   |                                   |            |                 |                                  | •  |
| Northumberland County Council TRAVELSURE 30000367400889 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400867 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400861 05-04-2019 Local Services SEN Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400880 05-04-2019 Local Services SEN Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400880 05-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 500671 09-04-2019 Control and Suspense Accounts Tourist Information Centres 990383 500109 TIC Agency Tour Bookings   | 4,200.00 Expense                     |   |            |         |                                   |                                   |            |                 |                                  | ,  |
| Northumberland County Council TRAVELSURE 30000367400867 04-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400861 05-04-2019 Local Services SEN Transport 204190 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400880 05-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400880 05-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 500671 09-04-2019 Control and Suspense Accounts Tourist Information Centres 990383 500109 TIC Agency Tour Bookings   | 6,058.00 Expense                     | **  |            |         |                                   |                                   |            |                 |                                  |  |
| Northumberland County Council TRAVELSURE 30000367400861 05-04-2019 Local Services SEN Transport 204190 136000 Pupils - Travel Northumberland County Council TRAVELSURE 30000367400880 05-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 500671 09-04-2019 Control and Suspense Accounts Tourist Information Centres 990383 500109 TIC Agency Tour Bookings   | 1,680.00 Expense                     | 1   |            |         |                                   |                                   |            |                 |                                  | · · · · · · · · · · · · · · · · · · ·  |
| Northumberland County Council TRAVELSURE 30000367400880 05-04-2019 Local Services Home to School Transport 204120 136000 Pupils - Travel Northumberland County Council TRAVELSURE 500671 09-04-2019 Control and Suspense Accounts Tourist Information Centres 990383 500109 TIC Agency Tour Bookings   | 3,400.00 Expense                     |   |            |         |                                   |                                   |            |                 |                                  | j  |
| Northumberland County Council TRAVELSURE 500671 09-04-2019 Control and Suspense Accounts Tourist Information Centres 990383 500109 TIC Agency Tour Bookings  | 2,919.00 Expense                     |   |            |         |                                   |                                   |            |                 |                                  | j  |
|  | 1,680.00 Expense                     |   |            |         |                                   |                                   |            |                 |                                  | <u> </u>   |
| Northumberland County Council LTRAVELSURE L3000057/597/93 L1104.2019 LRegeneration Commercial and L. Concessionary Travel L700400 L. Concessionary Travel L700 | 1,973.70 Revenue                     |   |            |         |                                   | <del>-</del>                      |            |                 |                                  | ,  |
|  | 3,549.54 Expense                     | Concessions to Bus Operators                        | 136001     | 204140  | Concessionary Travel              | Regeneration, Commercial and      | 11-04-2019 | 300000377597793 | TRAVELSURE                       | Northumberland County Council  |
| Economy Economy  | 105:5: -                             |   | 125005     | 1204446 |                                   |                                   | 11.01.201  |                 | THE LAYER GARE                   | W. I. I. I. I. G   |
| Northumberland County Council TRAVELSURE 30000377597796 11-04-2019 Regeneration, Commercial and Concessionary Travel 204140 136001 Concessions to Bus Operators  | 1,354.31 Expense                     | Concessions to Bus Operators                        | 136001     | 204140  | Concessionary Travel              | Regeneration, Commercial and      | 11-04-2019 | 300000377597796 | TRAVELSURE                       | Northumberland County Council  |

| Authority   | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                         | Amount Exc<br>Tax (£) | Type               |
|---|--|------------------------------------|--------------------------|--|---|------------------|------------------|---|-----------------------|--------------------|
|   |  |                                    |                          | Economy  |   |                  |                  | -   |                       |                    |
| Northumberland County Council                               | TRAVELSURE   | 300000377597796                    | 11-04-2019               | Regeneration, Commercial and Economy                                 | Concessionary Travel  | 204140           | 136001           | Concessions to Bus Operators                      | 1,925.70              | Expense            |
| Northumberland County Council                               | TRAVELSURE   | 300000377597796                    | 11-04-2019               | Regeneration, Commercial and Economy                                 | Concessionary Travel  | 204140           | 136001           | Concessions to Bus Operators                      | 826.46                | Expense            |
| Northumberland County Council                               | TRAVELSURE   | 300000389774936                    | 17-04-2019               | Control and Suspense Accounts  | Tourist Information Centres                                 | 990383           | 500109           | TIC Agency Tour Bookings                          |                       | Revenue            |
| Northumberland County Council                               | TRETTS OF TYNESIDE   | 300000369165802                    | 08-04-2019               | Local Services   | Home to School Transport                                    | 204120           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | TRETTS OF TYNESIDE   | 503419                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410           | 181000           | Client Transport                                  |                       | Expense            |
| Northumberland County Council                               | TRETTS OF TYNESIDE   | 503419                             | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167002           | Other Independent Care                            |                       | Expense            |
| Northumberland County Council Northumberland County Council | TRIPLE J PRIVATE HIRE LIMITED TRIPLE J PRIVATE HIRE LIMITED        | 300000363116920<br>300000363119500 | 02-04-2019<br>02-04-2019 | Local Services Local Services  | SEN Transport SEN Transport                                 | 204190<br>204190 | 136000<br>136000 | Pupils - Travel<br>Pupils - Travel                |                       | Expense<br>Expense |
| Northumberland County Council                               | TRIPLE J PRIVATE HIRE LIMITED                                      | 300000363122064                    | 02-04-2019               | Children's Services  | Inclusion   | 017009           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | TRIPLE J PRIVATE HIRE LIMITED                                      | 30000363122064                     | 02-04-2019               | Children's Services  | Inclusion   | 017009           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | TRIPLE J PRIVATE HIRE LIMITED                                      | 300000363122064                    | 02-04-2019               | Children's Services  | Inclusion   | 017009           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | TRIPLE J PRIVATE HIRE LIMITED                                      | 300000363122064                    | 02-04-2019               | Children's Services  | Inclusion   | 017009           | 136000           | Pupils - Travel                                   | 88.00                 | Expense            |
| Northumberland County Council                               | TRIPLE J PRIVATE HIRE LIMITED                                      | 300000363122077                    | 02-04-2019               | Children's Services  | Inclusion   | 017009           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | TRIPLE J PRIVATE HIRE LIMITED                                      | 300000363122086                    | 02-04-2019               | Children's Services  | Inclusion   | 017009           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | TRIPLE J PRIVATE HIRE LIMITED                                      | 300000363122092                    | 02-04-2019               | Children's Services  | Inclusion   | 017009           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | TRIPLE J PRIVATE HIRE LIMITED                                      | 300000363122092                    | 02-04-2019<br>02-04-2019 | Children's Services Local Services                                   | Inclusion SEN Transport                                     | 017009           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council Northumberland County Council | TRIPLE J PRIVATE HIRE LIMITED TRIPLE J PRIVATE HIRE LIMITED        | 300000363122104<br>300000363122116 | 02-04-2019               | Children's Services  | SEN Transport Inclusion                                     | 204190<br>017009 | 136000<br>136000 | Pupils - Travel Pupils - Travel                   |                       | Expense<br>Expense |
| Northumberland County Council                               | TRIPLE J PRIVATE HIRE LIMITED  TRIPLE J PRIVATE HIRE LIMITED       | 300000363122116                    | 02-04-2019               | Local Services   | Home to School Transport                                    | 204120           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | TRIPLE J PRIVATE HIRE LIMITED                                      | 30000363122135                     | 02-04-2019               | Local Services   | SEN Transport   | 204120           | 136000           | Pupils - Travel                                   | ,                     | Expense            |
| Northumberland County Council                               | TRIPLE J PRIVATE HIRE LIMITED                                      | 300000363122158                    | 02-04-2019               | Local Services   | Home to School Transport                                    | 204120           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | TRIPLE J PRIVATE HIRE LIMITED                                      | 300000363122158                    | 02-04-2019               | Local Services   | Home to School Transport                                    | 204120           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | TRIPLE J PRIVATE HIRE LIMITED                                      | 300000363122168                    | 02-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | TRIPLE J PRIVATE HIRE LIMITED                                      | 300000363122174                    | 02-04-2019               | Local Services   | SEN Transport   | 204190           | 136000           | Pupils - Travel                                   |                       | Expense            |
| Northumberland County Council                               | TRIPLE POINT LEASE PARTNERS  | 300000377562127                    | 10-04-2019               | Local Services   | Vehicles and Compliance                                     | 205100           | 130007           | Vehicle Leases                                    | 27,527.77             |                    |
| Northumberland County Council                               | TRIPLE POINT LEASE PARTNERS  | 300000405024917                    | 30-04-2019               | Local Services   | Vehicles and Compliance                                     | 205100           | 130007           | Vehicle Leases                                    |                       | Expense            |
| Northumberland County Council                               | TRIPLE POINT LEASE PARTNERS TTS GROUP LIMITED                      | 300000405024900                    | 30-04-2019<br>02-04-2019 | Local Services   | Vehicles and Compliance                                     | 205100<br>990120 | 130007<br>500133 | Vehicle Leases                                    |                       | Expense            |
| Northumberland County Council Northumberland County Council | TTS GROUP LIMITED  TTS GROUP LIMITED                               | 300000318251147<br>300000336218861 | 04-04-2019               | Control and Suspense Accounts Control and Suspense Accounts          | Fixed Asset Account Fixed Asset Account                     | 990120           | 500133           | CIP - land and Buildings CIP - land and Buildings | 828.26<br>1,650.00    |                    |
| Northumberland County Council                               | TTS GROUP LIMITED  | 300000330218801                    | 26-04-2019               | Children's Services  | ICT Curriculum SLA  | 010245           | 145002           | Computer hardware                                 | 2,728.95              |                    |
| Northumberland County Council                               | TTS GROUP LIMITED  | 30000403422718                     | 26-04-2019               | Children's Services  | ICT Curriculum SLA  | 010245           | 145002           | Computer hardware                                 |                       |                    |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 454447                             | 04-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Telecare                                     | 303310           | 140000           | Equipment   |                       | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 535444                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Telecare                                     | 303310           | 140000           | Equipment   |                       | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 535470                             | 10-04-2019               | Adult Social Care & Commissioning                                    | HIS Adaptions   | 300220           | 140003           | Tools   | 1,090.00              | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 535470                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Telecare                                     | 303310           | 140000           | Equipment   |                       | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 535445                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Telecare                                     | 303310           | 140000           | Equipment   |                       | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 535445                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Telecare                                     | 303310           | 140000           | Equipment   |                       | Expense            |
| Northumberland County Council Northumberland County Council | TUNSTALL HEALTHCARE (UK) LIMITED TUNSTALL HEALTHCARE (UK) LIMITED  | 535445<br>535445                   | 11-04-2019<br>11-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Northumberland Telecare  Northumberland Telecare            | 303310<br>303310 | 140000           | Equipment Equipment                               |                       | Expense<br>Expense |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 535445                             | 11-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Northumberland Telecare                                     | 303310           | 140000           | Equipment   |                       | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 535445                             | 11-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Telecare                                     | 303310           | 140000           | Equipment   |                       | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 535525                             | 12-04-2019               | Adult Social Care & Commissioning                                    |   | 303310           | 140000           | Equipment   | 1,632.00              | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 300000380957881                    | 17-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Telecare                                     | 303310           | 140000           | Equipment   |                       | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 300000380957881                    | 17-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Telecare                                     | 303310           | 140003           | Tools   |                       | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 300000380957881                    | 17-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Telecare                                     | 303310           | 140003           | Tools   |                       | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 300000380957881                    | 17-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Telecare                                     | 303310           | 140003           | Tools   |                       | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 300000380957862                    | 17-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Telecare                                     | 303310           | 140000           | Equipment   |                       | Expense            |
| Northumberland County Council Northumberland County Council | TUNSTALL HEALTHCARE (UK) LIMITED TUNSTALL HEALTHCARE (UK) LIMITED  | 300000380957862<br>300000380957862 | 17-04-2019<br>17-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Northumberland Telecare  Northumberland Telecare            | 303310<br>303310 | 140003<br>140003 | Tools Tools                                       |                       | Expense<br>Expense |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED  TUNSTALL HEALTHCARE (UK) LIMITED | 300000380957870                    | 17-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Northumberland Telecare  Northumberland Telecare            | 303310           | 140003           | Equipment   |                       | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 300000385786798                    | 26-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Northumberland Telecare                                     | 303310           | 140003           | Tools   |                       | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 300000389774846                    | 26-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Telecare                                     | 303310           | 140000           | Equipment   |                       | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 300000389774874                    | 29-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Telecare                                     | 303310           | 140000           | Equipment   |                       | Expense            |
| Northumberland County Council                               | TUNSTALL HEALTHCARE (UK) LIMITED                                   | 636425                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Telecare                                     | 303310           | 140000           | Equipment   |                       | Expense            |
| Northumberland County Council                               | TURNCOACH  | 300000403038767                    | 29-04-2019               | Children's Services  | Childcare Partnership - Childcare Sustainability and Places | 024017           | 144025           | Professional Services                             | 625.00                | Expense            |
| Northumberland County Council                               | TURNING POINT SERVICES LIMITED                                     | 608453                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                     | 306405           | 167008           | Homecare  | 1,372.16              | Expense            |
| Northumberland County Council                               | TURNING POINT SERVICES LIMITED                                     | 608454                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                     | 306405           | 167008           | Homecare  | 1,805.97              | Expense            |
| Northumberland County Council                               | TURNING POINT SERVICES LIMITED                                     | 608454                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                     | 306405           | 167008           | Homecare  |                       | Expense            |
| Northumberland County Council                               | TURNING POINT SERVICES LIMITED                                     | 608454                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                     | 306405           | 167008           | Homecare  |                       | Expense            |
| Northumberland County Council                               | TURNING POINT SERVICES LIMITED                                     | 608454                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                     | 306405           | 167008           | Homecare  |                       | Expense            |
| Northumberland County Council                               | TURNING POINT SERVICES LIMITED                                     | 608454                             | 17-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                     | 306405           | 167008           | Homecare  |                       | Expense            |
| Northumberland County Council Northumberland County Council | TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED      | 608455<br>608456                   | 17-04-2019<br>17-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | CHC Packages CHC Packages                                   | 306420<br>306420 | 167008<br>167008 | Homecare Homecare                                 | 12,320.88             | Expense<br>Expense |
| INOTHIGHIDEHANG COUNTY COUNCIL                              | TURNING POINT SERVICES LIMITED                                     | 608456                             | 17-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 300420           | 107008           | пошесате  | 0,391.24              | Expense<br>Expense |

| Authority  | Vendor Name                                       | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                          | Amount Exc<br>Tax (£) | Туре               |
|--|---|------------------------------------|--------------------------|--|--|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council  | TURNKEY INSTRUMENTS LIMITED                       | 300000385890200                    | 15-04-2019               | Regeneration, Commercial and Economy                                 | Public Protection Technical  | 232500           | 148003           | Service Subscriptions                              | 1,458.00              | Expense            |
| Northumberland County Council  | TURRET VILLA                                      | 503500                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA  | 306405           | 167007           | Residential Care                                   |                       | Expense            |
| Northumberland County Council  | TURRET VILLA                                      | 503500                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                       | 306408           | 167007           | Residential Care                                   |                       | Expense            |
| Northumberland County Council  | TURRET VILLA                                      | 503501                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA  | 306405           | 167007           | Residential Care                                   |                       | Expense            |
| Northumberland County Council  | TWEED FORMWORK & JOINERY                          | 300000361311813                    | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                           | 8,906.08              |                    |
| Northumberland County Council  | TWEED FORMWORK & JOINERY                          | 300000361311810                    | 01-04-2019               | Control and Suspense Accounts  | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                           | 10,974.77             |                    |
| Northumberland County Council  | TWEED FORMWORK & JOINERY                          | 450546<br>300000368710480          | 04-04-2019<br>05-04-2019 | Local Services   | Winter Services  | 200380           | 144030           | Hired Services                                     | 6,864.00              | Expense            |
| Northumberland County Council  Northumberland County Council   | TWEED FORMWORK & JOINERY TWEED FORMWORK & JOINERY | 300000388307962                    | 18-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account                            | 990120<br>990120 | 500171<br>500133 | CIP - Infrastructure<br>CIP - land and Buildings   | 9,900.00              |                    |
| Northumberland County Council  | TWEED FORM WORK & JOINER I  TWEEDMOUTH HOUSE      | 501473                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                       | 306408           | 167007           | Residential Care                                   | 1,175.89              |                    |
| Northumberland County Council  | TWEEDMOUTH HOUSE  TWEEDMOUTH HOUSE                | 501474                             | 08-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA  | 306405           | 167006           | Care Homes with Nursing                            | 2,021.96              |                    |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 501474                             | 08-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                            |                       | Expense            |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507519                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA  | 306405           | 167006           | Care Homes with Nursing                            |                       |                    |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507519                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                       | 306408           | 167006           | Care Homes with Nursing                            |                       |                    |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507519                             | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                            |                       | Expense            |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507520                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA  | 306405           | 167007           | Residential Care                                   |                       | Expense            |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507520                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                       | 306408           | 167006           | Care Homes with Nursing                            | 587.41                | Expense            |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507520                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                       | 306408           | 167007           | Residential Care                                   | 569.36                | Expense            |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507520                             | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                            | 704.48                | Expense            |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507520                             | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                            |                       | Expense            |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507520                             | 09-04-2019               | Control and Suspense Accounts  | OLA Placement  | 990347           | 500202           | Care Trust Holding Account                         |                       | Revenue            |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507521                             | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                            | 1,174.11              |                    |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507522                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA  | 306405           | 167007           | Residential Care                                   |                       | Expense            |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507522                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                       | 306408           | 167006           | Care Homes with Nursing                            |                       | Expense            |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507522                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                       | 306408           | 167007           | Residential Care                                   |                       | Expense            |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507522                             | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                            | 1,491.14              |                    |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507522                             | 09-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.   | 306421           | 167006           | Care Homes with Nursing                            |                       | Expense            |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507522                             | 09-04-2019               | Control and Suspense Accounts  | OLA Placement  | 990347           | 500202           | Care Trust Holding Account                         |                       | Revenue            |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507523                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA  | 306405           | 167007           | Residential Care                                   |                       | Expense            |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507524                             | 09-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA  | 306405           | 167006           | Care Homes with Nursing                            |                       |                    |
| Northumberland County Council  | TWEEDMOUTH HOUSE                                  | 507524<br>507524                   | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                                       | 306408           | 167006           | Care Homes with Nursing                            | 1,174.82              |                    |
| Northumberland County Council  Northumberland County Council   | TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE                 | 507524                             | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning                                    | CHC Packages<br>F.N.C.   | 306420<br>306421 | 167006<br>167006 | Care Homes with Nursing                            |                       | Expense<br>Expense |
| , and the second |   | 507524                             | 09-04-2019               | Adult Social Care & Commissioning                                    |  | 990347           | 500202           | Care Homes with Nursing                            |                       | Revenue            |
| Northumberland County Council Northumberland County Council  | TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE                 | 507526                             | 09-04-2019               | Control and Suspense Accounts  Adult Social Care & Commissioning     | OLA Placement<br>F.N.C.  | 306421           | 167006           | Care Trust Holding Account Care Homes with Nursing |                       | Expense            |
| Northumberland County Council  | TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE                 | 592503                             | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH North - PNMB1 - Two                                       | 306408           | 167007           | Residential Care                                   |                       | Expense            |
| Northumberland County Council  | TWEEDMOUTH HOUSE  TWEEDMOUTH HOUSE                | 685467                             | 29-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages   | 306420           | 167006           | Care Homes with Nursing                            |                       | Expense            |
| Northumberland County Council  | TWO FOUR SEVEN GRAPHICS                           | 300000361304004                    | 02-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                            |                       | Expense            |
| Northumberland County Council  | TWO FOUR SEVEN GRAPHICS                           | 300000361304004                    | 02-04-2019               | Children's Services  | West Sure Start Childrens Centre  West Sure Start Childrens Centre | 009312           | 144051           | Advertising / Publicity                            |                       | Expense            |
| Northumberland County Council  | TWO FOUR SEVEN GRAPHICS                           | 300000361304004                    | 02-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                            |                       | _                  |
| Northumberland County Council  | TWO FOUR SEVEN GRAPHICS                           | 300000361304004                    | 02-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                            |                       |                    |
| Northumberland County Council  | TWO FOUR SEVEN GRAPHICS                           | 30000361304009                     | 02-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                            |                       |                    |
| Northumberland County Council  | TWO FOUR SEVEN GRAPHICS                           | 300000361304009                    | 02-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                            |                       | Expense            |
| Northumberland County Council  | TWO FOUR SEVEN GRAPHICS                           | 300000361304009                    | 02-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                            |                       | Expense            |
| Northumberland County Council  | TWO FOUR SEVEN GRAPHICS                           | 300000361304009                    | 02-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                            | 180.00                | Expense            |
| Northumberland County Council  | TWO FOUR SEVEN GRAPHICS                           | 300000361304009                    | 02-04-2019               | Children's Services  | West Sure Start Childrens Centre                                   | 009312           | 144051           | Advertising / Publicity                            |                       | Expense            |
| Northumberland County Council  | TYNE AND WEAR AUTISTIC SOCIETY                    | 685862                             | 30-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                       | 306412           | 167007           | Residential Care                                   | 2,202.48              |                    |
| Northumberland County Council  | TYNE AND WEAR AUTISTIC SOCIETY                    | 685862                             | 30-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167007           | Residential Care                                   | 2,202.48              |                    |
| Northumberland County Council  | TYNE AND WEAR AUTISTIC SOCIETY                    | 685863                             | 30-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                                       | 306412           | 167007           | Residential Care                                   | 23,926.50             |                    |
| Northumberland County Council  | TYNE AND WEAR AUTISTIC SOCIETY                    | 685863                             | 30-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages   | 306420           | 167007           | Residential Care                                   | 23,926.50             |                    |
| Northumberland County Council  | TYNE AND WEAR FIRE AND RESCUE AUTHORITY           | 300000376154741                    | 10-04-2019               | Finance  | Engineering Services   | 030120           | 162000           | Payments to Other Local Authorities                | 22,745.64             |                    |
| Northumberland County Council  | TYNE AND WEAR FIRE AND RESCUE AUTHORITY           | 300000376154784                    | 25-04-2019               | Finance  | Engineering Services   | 030120           | 162000           | Payments to Other Local Authorities                | 17,802.37             |                    |
| Northumberland County Council  | TYNE AND WEAR FIRE AND RESCUE AUTHORITY           | 300000376154777                    | 25-04-2019               | Finance  | Engineering Services   | 030120           | 162000           | Payments to Other Local Authorities                | 12,748.44             |                    |
| Northumberland County Council  | TYNE AND WEAR SPORT                               | 300000348237696                    | 01-04-2019               | Adult Social Care & Commissioning                                    | Northumberland Sport General                                       | 251300           | 144030           | Hired Services                                     | 1,373.37              |                    |
| Northumberland County Council  | TYNE TEES CERAMICS                                | 417122                             | 10-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand  | 990013           | 500170           | Stock in Hand                                      | 281.60                |                    |
| Northumberland County Council  | TYNE TEES CLEANING CO LTD                         | 504421                             | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                                      | 306404           | 167002           | Other Independent Care                             |                       | Expense            |
| Northumberland County Council  | TYNE VALLEY COACHES LTD                           | 300000369165982                    | 08-04-2019               | Local Services   | Home to School Transport   | 204120           | 136000           | Pupils - Travel                                    |                       | Expense            |
| Northumberland County Council  | TYNE VALLEY COACHES LTD                           | 300000369165985                    | 08-04-2019               | Local Services   | Home to School Transport   | 204120           | 136000           | Pupils - Travel                                    |                       | Expense            |
| Northumberland County Council  | TYNE VALLEY COACHES LTD                           | 300000369165987                    | 08-04-2019               | Local Services   | Home to School Transport   | 204120           | 136000           | Pupils - Travel                                    | 2,927.40              |                    |
| Northumberland County Council  | TYNE VALLEY COACHES LTD                           | 300000373968001                    | 08-04-2019               | Local Services   | Home to School Transport   | 204120           | 136000           | Pupils - Travel                                    |                       | Expense            |
| Northumberland County Council  | TYNE VALLEY COACHES LTD                           | 300000373968004<br>300000373968007 | 08-04-2019               | Local Services   | Home to School Transport   | 204120           | 136000           | Pupils - Travel                                    |                       | Expense            |
| Northumberland County Council Northumberland County Council  | TYNE VALLEY COACHES LTD TYNE VALLEY EXPRESS LTD   | 535523                             | 08-04-2019<br>29-04-2019 | Local Services Finance   | Home to School Transport iNorthumberland/Broadband                 | 204120<br>101040 | 136000<br>144051 | Pupils - Travel Advertising / Publicity            |                       | Expense<br>Expense |
| Northumberland County Council  Northumberland County Council   | TYNEDALE ROADSTONE LTD                            | 300000347725427                    | 03-04-2019               | Local Services   | Maintenance - West   | 200240           | 144051           | Equipment  |                       | Expense            |
| I MOLITICITATIO COUNTY COUNCIL   |   |                                    |                          |  |  |                  |                  |  |                       |                    |
| Northumberland County Council  | TYNESIDE AND NORTHUMBERLAND MIND                  | 300000316521802                    | 08-04-2019               | Adult Social Care & Commissioning                                    | Public Health Service  | 035000           | 144025           | Professional Services                              | 1,500.00              | Expense            |

| Authority  | Vendor Name  | Invoice                            | Payment                  | Service Responsible for Spend                         | Service  | Cost             | Subjective       | Subjective                                 | Amount Exc Type                    |
|--|--|------------------------------------|--------------------------|---|--|------------------|------------------|--|------------------------------------|
|  |  | Reference                          | Date                     |   |  | Centre           |                  | Description                                | Tax (£)                            |
| Northumberland County Council                                | TYSOFT SOFTWARE LTD  | 568556                             | 30-04-2019               | Finance   | NCC Property Maintenance   | 128151           | 140017           | Consumable Materials                       | 599.25 Expense                     |
| Northumberland County Council                                | UNION BRAE AND NORHAM PRACTICE   | 500517                             | 08-04-2019               | Adult Social Care & Commissioning                     | GPS  | 035111           | 144034           | Commissioned Services                      | 448.00 Expense                     |
| Northumberland County Council                                | UNION BRAE AND NORHAM PRACTICE   | 656512                             | 24-04-2019               | Adult Social Care & Commissioning                     | GPS  | 035111           | 144034           | Commissioned Services                      | 496.00 Expense                     |
| Northumberland County Council                                | UNITED KINGDOM ACCREDITATION SERVICE                                     | 300000319830747                    | 15-04-2019               | Local Services  | Laboratory   | 202200           | 140002           | Specialist Equipment for Service Provision | 1,561.00 Expense                   |
| Northumberland County Council                                | UNITED KINGDOM ACCREDITATION SERVICE                                     | 300000319830747                    | 15-04-2019               | Local Services  | Laboratory   | 202200           | 140002           | Specialist Equipment for Service Provision | 3,122.00 Expense                   |
| Northumberland County Council                                | UNITED KINGDOM ACCREDITATION SERVICE                                     | 300000319830747                    | 15-04-2019               | Local Services  | Laboratory   | 202200           | 140002           | Specialist Equipment for Service Provision | 707.00 Expense                     |
| Northumberland County Council  Northumberland County Council | UNITED KINGDOM ACCREDITATION SERVICE UNIVERSITY HOSPITALS BIRMINGHAM NHS | 300000336830123<br>300000367458157 | 17-04-2019<br>25-04-2019 | Local Services  | Laboratory   | 202200           | 140002           | Specialist Equipment for Service Provision | 892.00 Expense                     |
| ,  | FOUNDATION TRUST C/O SOLIHULL APPROACH                                   |                                    |                          | Children's Services                                   | Children's Support Team  | 017020           | 101100           | Staff Training & Development               | 4,434.00 Expense                   |
| Northumberland County Council                                | URBAN HYGIENE LTD  | 300000361571976                    | 18-04-2019               | Local Services  | NEAT Team South East - Blyth                                     | 217200           | 140000           | Equipment                                  | 4,383.99 Expense                   |
| Northumberland County Council                                | UTTER CLUTTER LTD  | 300000328069853                    | 15-04-2019               | Children's Services                                   | Leaving Care Payments  | 016011           | 181002           | Other Leaving Care Payments                | 274.00 Expense                     |
| Northumberland County Council                                | VAISALA LTD  | 300000326104673                    | 15-04-2019               | Local Services  | Winter Services  | 200380<br>255500 | 140016           | Highways Materials                         | 5,740.00 Expense                   |
| Northumberland County Council                                | VALTECH LTD VALUATION OFFICE AGENCY                                      | 300000365600659                    | 23-04-2019<br>18-04-2019 | Finance Regeneration, Commercial and                  | Blue Badges Scheme   | 255500           | 145003<br>144025 | Computer software                          | 996.32 Expense<br>4,000.00 Expense |
| Northumberland County Council                                |  | 417296                             |                          | Economy   | Strategic & Urban Development Management                         |                  |                  | Professional Services                      | 1                                  |
| Northumberland County Council                                | VALUATION OFFICE AGENCY  | 417295                             | 18-04-2019               | Regeneration, Commercial and Economy                  | Strategic & Urban Development Management                         | 240010           | 144025           | Professional Services                      | 3,000.00 Expense                   |
| Northumberland County Council                                | VALUATION OFFICE AGENCY  | 300000369377233                    | 23-04-2019               | Regeneration, Commercial and<br>Economy               | Strategic & Urban Development Management                         | 240010           | 144025           | Professional Services                      | 2,500.00 Expense                   |
| Northumberland County Council                                | VALUATION OFFICE AGENCY  | 300000369377652                    | 25-04-2019               | Control and Suspense Accounts                         | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                   | 950.00 Asset                       |
| Northumberland County Council                                | VBA JOINT VENTURE LIMTED   | 300000348237675                    | 18-04-2019               | Control and Suspense Accounts                         | Fixed Asset Account  | 990120           | 151000           | Other Supplies and Services Expenditure    | 5,427.85 Expense                   |
| Northumberland County Council                                | VBA JOINT VENTURE LIMTED   | 300000348237630                    | 18-04-2019               | Control and Suspense Accounts                         | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 1,096.30 Asset                     |
| Northumberland County Council                                | VEGA ENVIRONMENTAL CONSULTANTS LTD                                       | 300000379407522                    | 12-04-2019               | Control and Suspense Accounts                         | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                   | 734.83 Asset                       |
| Northumberland County Council                                | VEGA ENVIRONMENTAL CONSULTANTS LTD                                       | 300000379407501                    | 12-04-2019               | Control and Suspense Accounts                         | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                   | 864.85 Asset                       |
| Northumberland County Council                                | VEGA ENVIRONMENTAL CONSULTANTS LTD                                       | 300000385890124                    | 15-04-2019               | Control and Suspense Accounts                         | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                   | 1,625.41 Asset                     |
| Northumberland County Council                                | VEGA ENVIRONMENTAL CONSULTANTS LTD                                       | 300000385890243                    | 15-04-2019               | Control and Suspense Accounts                         | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                   | 388.76 Asset                       |
| Northumberland County Council                                | VEGA ENVIRONMENTAL CONSULTANTS LTD                                       | 300000385890139                    | 15-04-2019               | Control and Suspense Accounts                         | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                   | 1,895.71 Asset                     |
| Northumberland County Council                                | VEGA ENVIRONMENTAL CONSULTANTS LTD                                       | 300000385890112                    | 15-04-2019               | Control and Suspense Accounts                         | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                   | 821.51 Asset                       |
| Northumberland County Council                                | VEGA ENVIRONMENTAL CONSULTANTS LTD                                       | 300000389774140                    | 17-04-2019               | Control and Suspense Accounts                         | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                   | 4,943.81 Asset                     |
| Northumberland County Council                                | VEGA ENVIRONMENTAL CONSULTANTS LTD                                       | 300000389774180                    | 17-04-2019               | Control and Suspense Accounts                         | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                   | 1,723.29 Asset                     |
| Northumberland County Council                                | VEGA ENVIRONMENTAL CONSULTANTS LTD                                       | 300000389774199                    | 17-04-2019               | Control and Suspense Accounts                         | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                   | 250.00 Asset                       |
| Northumberland County Council                                | VEGA ENVIRONMENTAL CONSULTANTS LTD                                       | 300000403301593                    | 26-04-2019               | Control and Suspense Accounts                         | Fixed Asset Account  | 990120           | 500133           | CIP - land and Buildings                   | 403.64 Asset                       |
| Northumberland County Council                                | VENN GROUP LIMITED   | 300000239276387                    | 11-04-2019               | Finance   | Procurement  | 125040           | 100600           | Temporary / Agency Staff                   | 2,250.00 Expense                   |
| Northumberland County Council                                | VENN GROUP LIMITED   | 300000259785059                    | 11-04-2019               | Finance   | Procurement  | 125040           | 100600           | Temporary / Agency Staff                   | 2,250.00 Expense                   |
| Northumberland County Council                                | VENN GROUP LIMITED   | 300000266755731                    | 25-04-2019               | Finance   | Procurement  | 125040           | 100600           | Temporary / Agency Staff                   | 2,235.00 Expense                   |
| Northumberland County Council  Northumberland County Council | VEOLIA ES (UK) LTD  VERTECHS HEATING INTEGRATIONS LTD                    | 300000410273119<br>420665          | 30-04-2019<br>17-04-2019 | Adult Social Care & Commissioning Finance             | Foundry House Admin Statutory Compliance - Repairs & Maintenance | 306618<br>128006 | 118001<br>110009 | Refuse Collection                          | 317.42 Expense<br>400.00 Expense   |
| Northumberland County Council                                | VERTECHS HEATING INTEGRATIONS LTD  VERTECHS HEATING INTEGRATIONS LTD     | 300000405083558                    | 30-04-2019               | Repairs and Maintenance                               | Housing Maintenance  Housing Maintenance                         | 550130           | 140013           | Building alterations  Materials for Resale | 2,049.50 Expense                   |
| Northumberland County Council                                | VERTECHS HEATING INTEGRATIONS LTD  VERTECHS HEATING INTEGRATIONS LTD     | 300000405083555                    | 30-04-2019               | Repairs and Maintenance                               | Housing Maintenance  Housing Maintenance                         | 550130           | 140013           | Consumable Materials                       | 7,194.00 Expense                   |
| Northumberland County Council                                | VERTIGO CREATIVE STUDIO LIMITED  | 300000403083333                    | 18-04-2019               | Human Resources & Organisational                      | Hadrian Wall   | 250071           | 144025           | Professional Services                      | 11,000.00 Expense                  |
| ,  |  |                                    |                          | Development   |  |                  |                  |  | , ,                                |
| Northumberland County Council                                | VICTORIA HOUSE   | 574419                             | 12-04-2019               | Adult Social Care & Commissioning                     | Older PDI Central - PCLB1 - Two                                  | 306401           | 167007           | Residential Care                           | 4,946.24 Expense                   |
| Northumberland County Council                                | VICTORIA HOUSE   | 574419                             | 12-04-2019               | Control and Suspense Accounts                         | Personnel Allow Payments   | 990345           | 500190           | Personal Allowances Dr                     | 60.00 Expense                      |
| Northumberland County Council  Northumberland County Council | VIKING DIRECT LTD VILLAGE NEWCASTLE                                      | 300000330247797<br>300000386341861 | 02-04-2019<br>23-04-2019 | Adult Social Care & Commissioning Children's Services | Ageing Well ICT Curriculum SLA                                   | 303204<br>010245 | 140000           | Equipment  Catering Provisions             | 537.68 Expense                     |
| Northumberland County Council                                | VILLAGE NEW CASTLE  VIRGIN MONEY   | 686410                             | 29-04-2019               | Control and Suspense Accounts                         | Maintenance Debtors - General                                    | 990016           | 500197           | Debtors Raised                             | 10,000.00 Expense                  |
| Northumberland County Council                                | VIRGIN MONEY  VIRGIN MONEY   | 686409                             | 29-04-2019               | Control and Suspense Accounts                         | Maintenance Debtors - General                                    | 990016           | 500197           | Debtors Raised  Debtors Raised             | 8,000.00 Revenue                   |
| Northumberland County Council                                | VIRGIN MONEY  VIRGIN MONEY   | 686412                             | 29-04-2019               | Control and Suspense Accounts                         | Maintenance Debtors - General                                    | 990016           | 500197           | Debtors Raised  Debtors Raised             | 20,000.00 Revenue                  |
| Northumberland County Council                                | VIRGIN MONEY   | 686411                             | 29-04-2019               | Control and Suspense Accounts                         | Maintenance Debtors - General                                    | 990016           | 500197           | Debtors Raised  Debtors Raised             | 55,000.00 Revenue                  |
| Northumberland County Council                                | VISION FOR EDUCATION   | 300000329850507                    | 04-04-2019               | Children's Services                                   | Kyloe House School   | 017011           | 100600           | Temporary / Agency Staff                   | 1,127.50 Expense                   |
| Northumberland County Council                                | VISION FOR EDUCATION   | 300000329850507                    | 04-04-2019               | Children's Services                                   | Kyloe House School   | 017011           | 100600           | Temporary / Agency Staff                   | 1,356.05 Expense                   |
| Northumberland County Council                                | VISION FOR EDUCATION   | 300000329850511                    | 11-04-2019               | Children's Services                                   | Kyloe House School   | 017011           | 100600           | Temporary / Agency Staff                   | -451.00 Expense                    |
| Northumberland County Council                                | VISION FOR EDUCATION   | 300000329850528                    | 11-04-2019               | Children's Services                                   | Kyloe House School   | 017011           | 100600           | Temporary / Agency Staff                   | 676.50 Expense                     |
| Northumberland County Council                                | VISION FOR EDUCATION   | 300000329850528                    | 11-04-2019               | Children's Services                                   | Kyloe House School   | 017011           | 100600           | Temporary / Agency Staff                   | 1,356.05 Expense                   |
| Northumberland County Council                                | VISION FOR EDUCATION   | 300000365965301                    | 18-04-2019               | Children's Services                                   | Kyloe House School   | 017011           | 100600           | Temporary / Agency Staff                   | 676.50 Expense                     |
| Northumberland County Council                                | VISION FOR EDUCATION   | 300000365965301                    | 18-04-2019               | Children's Services                                   | Kyloe House School   | 017011           | 100600           | Temporary / Agency Staff                   | 1,356.05 Expense                   |
| Northumberland County Council                                | VISION FOR EDUCATION   | 300000369224281                    | 25-04-2019               | Children's Services                                   | Kyloe House School   | 017011           | 100600           | Temporary / Agency Staff                   | 451.00 Expense                     |
| Northumberland County Council                                | VISION FOR EDUCATION   | 300000369224281                    | 25-04-2019               | Children's Services                                   | Kyloe House School   | 017011           | 100600           | Temporary / Agency Staff                   | 225.50 Expense                     |
| Northumberland County Council                                | VISION FOR EDUCATION   | 300000369224281                    | 25-04-2019               | Children's Services                                   | Kyloe House School   | 017011           | 100600           | Temporary / Agency Staff                   | 271.21 Expense                     |
| Northumberland County Council                                | VISION FOR EDUCATION   | 300000369224281                    | 25-04-2019               | Children's Services                                   | Kyloe House School   | 017011           | 100600           | Temporary / Agency Staff                   | 1,084.84 Expense                   |
| Northumberland County Council                                | VISUAL METRICS LTD   | 300000399112065                    | 23-04-2019               | Finance   | Information and Applications - Management                        | 127200           | 145003           | Computer software                          | 10,626.49 Expense                  |
| Northumberland County Council                                | VITA DIRECT  | 535515                             | 30-04-2019               | Adult Social Care & Commissioning                     | Tynedale Centre (Hexham)   | 300053           | 118000           | Building cleaning                          | 59.00 Expense                      |
| Northumberland County Council                                | VITA DIRECT  | 535515                             | 30-04-2019               | Adult Social Care & Commissioning                     | Tynedale Centre (Hexham)   | 300053           | 118000           | Building cleaning                          | 70.00 Expense                      |
| Northumberland County Council                                | VITA DIRECT  | 535515                             | 30-04-2019               | Adult Social Care & Commissioning                     | Tynedala Centra (Hexham)   | 300053           | 118000           | Building cleaning                          | 49.05 Expense                      |
| Northumberland County Council                                | VITA DIRECT  | 535515                             | 30-04-2019               | Adult Social Care & Commissioning                     | Tynedale Centre (Hexham)   | 300053           | 118000           | Building cleaning                          | 77.50 Expense                      |
| Northumberland County Council                                | VLC MAINTENANCE SERVICES LTD T/A HIGHWAY                                 | 300000310318663                    | 01-04-2019               | Control and Suspense Accounts                         | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 270.00 Asset                       |
| Northumberland County Council                                | SERVICE  VLC MAINTENANCE SERVICES LTD T/A HIGHWAY                        | 300000310318663                    | 01-04-2019               | Control and Suspense Accounts                         | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 270.00 Asset                       |

| Authority  | Vendor Name   | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                       | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                          | Amount Exc<br>Tax (£) | Туре               |
|--|---|------------------------------------|--------------------------|---|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                                | SERVICE  VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE | 300000310318663                    | 01-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 270.00                | Asset              |
| Northumberland County Council                                | VLC MAINTENANCE SERVICES LTD T/A HIGHWAY<br>SERVICE       | 300000310318663                    | 01-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 270.00                | Asset              |
| Northumberland County Council                                | VLC MAINTENANCE SERVICES LTD T/A HIGHWAY<br>SERVICE       | 300000361690374                    | 08-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 770.50                | Asset              |
| Northumberland County Council                                | VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE          | 300000379285077                    | 25-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 1,350.00              | Asset              |
| Northumberland County Council                                | VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE          | 300000379285077                    | 25-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 4,050.00              | Asset              |
| Northumberland County Council                                | VOX SECURITY LTD  | 300000316652839                    | 03-04-2019               | Adult Social Care & Commissioning                                   | HandyPerson Team  | 300221           | 140017           | Consumable Materials                               |                       | Expense            |
| Northumberland County Council                                | VOYAGE 1 LTD  | 427474                             | 02-04-2019               | Adult Social Care & Commissioning                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | VOYAGE 1 LTD  | 441461                             | 03-04-2019               | Adult Social Care & Commissioning                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | VOYAGE 1 LTD  | 497480                             | 08-04-2019               | Adult Social Care & Commissioning                                   | CHC Packages  | 306420           | 167007           | Residential Care                                   | 10,475.25             |                    |
| Northumberland County Council                                | VOYAGE 1 LTD  | 497481                             | 08-04-2019               | Adult Social Care & Commissioning                                   | CHC Packages  | 306420           | 167007           | Residential Care                                   | 9,931.96              |                    |
| Northumberland County Council                                | VOYAGE 1 LTD  | 509437                             | 09-04-2019               | Adult Social Care & Commissioning                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   |                       | Expense            |
| Northumberland County Council                                | VOYAGE 1 LTD  | 509438                             | 09-04-2019               | Adult Social Care & Commissioning                                   | Older PDI South - PSLTC - Two                                   | 306410           | 167008           | Homecare   | 4,718.76              |                    |
| Northumberland County Council                                | VOYAGE 1 LTD  | 509439<br>509440                   | 09-04-2019               | Adult Social Care & Commissioning                                   | Older PDI Central - PCLB1 - Two                                 | 306401           | 167008           | Homecare   | 1,149.12              |                    |
| Northumberland County Council Northumberland County Council  | VOYAGE 1 LTD<br>VOYAGE 1 LTD                              | 583431                             | 09-04-2019<br>15-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two | 306401<br>306401 | 167008<br>167008 | Homecare Homecare                                  |                       | Expense<br>Expense |
| Northumberland County Council                                | VOTAGET LTD  VPS (UK) LTD                                 | 300000299222012                    | 09-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                           | 725.00                |                    |
| Northumberland County Council                                | VPS (UK) LTD  | 300000299222012                    | 09-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account Fixed Asset Account                         | 990120           | 500133           | CIF - land and Buildings  CIP - land and Buildings | 720.00                |                    |
| Northumberland County Council                                | VPS (UK) LTD  | 300000299222015                    | 09-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                           | 580.00                |                    |
| Northumberland County Council                                | VPS (UK) LTD  | 300000299222015                    | 09-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                           | 250.00                |                    |
| Northumberland County Council                                | VPS (UK) LTD  | 300000367325956                    | 25-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                           | 1,015.00              |                    |
| Northumberland County Council                                | VPS (UK) LTD  | 300000378035730                    | 25-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                           |                       |                    |
| Northumberland County Council                                | VPS (UK) LTD  | 300000378035730                    | 25-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                           | 725.00                | Asset              |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000361304829                    | 01-04-2019               | Local Services  | Street Lighting Maintenance                                     | 200620           | 167000           | Private Contractors                                | 1,778.00              | Expense            |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000361304826                    | 01-04-2019               | Local Services  | Street Lighting Maintenance                                     | 200620           | 167000           | Private Contractors                                | 875.00                | Expense            |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000284793246                    | 01-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 884.10                | Asset              |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000284793339                    | 01-04-2019               | Local Services  | Winter Services   | 200380           | 140017           | Consumable Materials                               |                       | Expense            |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000284793328                    | 01-04-2019               | Local Services  | Winter Services   | 200380           | 140017           | Consumable Materials                               |                       | Expense            |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000284793317                    | 01-04-2019               | Local Services  | Winter Services   | 200380           | 140017           | Consumable Materials                               | 1,680.00              |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000284793322                    | 01-04-2019               | Local Services  | Winter Services   | 200380           | 140017           | Consumable Materials                               | 1,014.75              |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000284793256                    | 01-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 729.00                |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON               | 300000284793307<br>300000284793251 | 01-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure          | 874.05<br>729.00      |                    |
| Northumberland County Council Northumberland County Council  | W L STRAUGHAN AND SON W L STRAUGHAN AND SON               | 300000284793251                    | 01-04-2019<br>01-04-2019 | Control and Suspense Accounts Local Services                        | Fixed Asset Account Winter Services                             | 200380           | 140017           | Consumable Materials                               |                       |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON               | 300000284793072                    | 01-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 702.00                |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON               | 300000361304840                    | 01-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account Fixed Asset Account                         | 990120           | 500171           | CIF - Infrastructure  CIP - Infrastructure         |                       |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000361304823                    | 01-04-2019               | Local Services  | Street Lighting - Rechargeable Works                            | 200600           | 167000           | Private Contractors                                |                       | Expense            |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000361304823                    | 01-04-2019               | Local Services  | Street Lighting Maintenance                                     | 200620           | 167000           | Private Contractors                                | 1,428.00              |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000361471465                    | 01-04-2019               | Local Services  | Winter Services   | 200380           | 144030           | Hired Services                                     |                       | Expense            |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000361471465                    | 01-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 683.40                |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000361471493                    | 01-04-2019               | Local Services  | Rechargable Construction - West                                 | 200440           | 144030           | Hired Services                                     |                       | Expense            |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000361471493                    | 01-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 540.00                |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 417263                             | 01-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500133           | CIP - land and Buildings                           | 1,221.00              |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000361471364                    | 01-04-2019               | Local Services  | Winter Services   | 200380           | 144030           | Hired Services                                     |                       | Expense            |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000361471364                    | 01-04-2019               | Local Services  | Street Lighting Maintenance                                     | 200620           | 144030           | Hired Services                                     |                       | Expense            |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000361471496                    | 01-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 306.00                |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000361471496                    | 01-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 162.00                |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000361471496                    | 01-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 162.00                |                    |
| Northumberland County Council Northumberland County Council  | W L STRAUGHAN AND SON W L STRAUGHAN AND SON               | 300000361471496<br>300000361471449 | 01-04-2019<br>01-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts        | Fixed Asset Account   | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure          | 162.00<br>783.60      |                    |
| Northumberland County Council  Northumberland County Council | W L STRAUGHAN AND SON W L STRAUGHAN AND SON               | 300000361471449                    | 01-04-2019               | Local Services  | Fixed Asset Account Winter Services                             | 200380           | 144030           | Hired Services                                     |                       | Expense            |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON               | 300000361471376                    | 01-04-2019               | Local Services  Local Services                                      | Street Lighting Maintenance                                     | 200620           | 144030           | Hired Services Hired Services                      |                       | Expense            |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON               | 300000361471376                    | 01-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 180.00                |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON               | 300000301471370                    | 02-04-2019               | Local Services  | A69 Northumberland  | 200560           | 167000           | Private Contractors                                | 2,916.00              |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000348147834                    | 02-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 1,920.00              |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000348147831                    | 02-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 2,730.00              |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000348147804                    | 02-04-2019               | Local Services  | Winter Services   | 200380           | 167000           | Private Contractors                                |                       | Expense            |
| •  | W L STRAUGHAN AND SON                                     | 300000348147870                    | 02-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 720.00                |                    |
| Northumberland County Council                                | WESTIGICOTION TO SOLV                                     |                                    |                          |   |   |                  |                  |  |                       |                    |
| Northumberland County Council  Northumberland County Council | W L STRAUGHAN AND SON                                     | 300000348147864                    | 02-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 711.00                | Asset              |
| · · · · · · · · · · · · · · · · · · ·                        |   |                                    | 02-04-2019<br>02-04-2019 | Control and Suspense Accounts Control and Suspense Accounts         | Fixed Asset Account Fixed Asset Account                         | 990120<br>990120 | 500171           | CIP - Infrastructure CIP - Infrastructure          | 984.00                |                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON                                     | 300000348147864                    |                          | Control and Suspense Accounts Control and Suspense Accounts         |   |                  |                  |  |                       | Asset              |
| Northumberland County Council Northumberland County Council  | W L STRAUGHAN AND SON W L STRAUGHAN AND SON               | 300000348147864<br>300000348147891 | 02-04-2019               | Control and Suspense Accounts                                       | Fixed Asset Account   | 990120           | 500171           | CIP - Infrastructure                               | 984.00                | Asset<br>Asset     |

| Authority  | Vendor Name                                 | Invoice                            | Payment                  | Service Responsible for Spend                                | Service  | Cost             | Subjective       | Subjective                                 | Amount Exc   Type                  |
|--|---|------------------------------------|--------------------------|--|--|------------------|------------------|--|------------------------------------|
|  |   | Reference                          | Date                     |  |  | Centre           |                  | Description                                | Tax (£)                            |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000348147876                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 873.15 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000348147861                    | 02-04-2019               | Local Services   | Winter Services  | 200380           | 167000           | Private Contractors                        | 2,730.00 Expense                   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000348147858                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 2,544.00 Asset                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000348147855                    | 02-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 2,730.00 Asset                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000348147852<br>300000348147848 | 02-04-2019<br>02-04-2019 | Control and Suspense Accounts                                | Fixed Asset Account  | 990120<br>200380 | 500171           | CIP - Infrastructure                       | 2,730.00 Asset                     |
| Northumberland County Council Northumberland County Council  | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000348147844                    | 02-04-2019               | Local Services  Local Services                               | Winter Services Maintenance - West                               | 200380           | 167000<br>167000 | Private Contractors Private Contractors    | 1,920.00 Expense<br>459.00 Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000348147841                    | 02-04-2019               | Local Services  Local Services                               | Maintenance - West   | 200240           | 167000           | Private Contractors  Private Contractors   | 874.05 Expense                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000348147841                    | 03-04-2019               | Local Services  Local Services                               | Street Lighting Maintenance                                      | 200620           | 167000           | Private Contractors                        | 213.00 Expense                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 30000363419689                     | 03-04-2019               | Local Services   | Street Lighting Maintenance                                      | 200620           | 167000           | Private Contractors                        | 639.00 Expense                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 30000363419689                     | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 186.00 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365248738                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 421.20 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365248738                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 280.80 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365248733                    | 03-04-2019               | Local Services   | Street Lighting Maintenance                                      | 200620           | 167000           | Private Contractors                        | 1,350.00 Expense                   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365248733                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 204.00 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365248755                    | 03-04-2019               | Local Services   | Maintenance - South East   | 200220           | 167000           | Private Contractors                        | 972.00 Expense                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365248755                    | 03-04-2019               | Local Services   | Maintenance - South East   | 200220           | 167000           | Private Contractors                        | 696.00 Expense                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365248743                    | 03-04-2019               | Local Services   | Maintenance - South East   | 200220           | 167000           | Private Contractors                        | 1,044.00 Expense                   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365248743                    | 03-04-2019               | Local Services   | Maintenance - South East   | 200220           | 167000           | Private Contractors                        | 975.00 Expense                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000363419699                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 812.40 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000363419699                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 541.60 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000363419703                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 1,002.00 Asset                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000363419706                    | 03-04-2019               | Local Services   | Street Lighting Maintenance                                      | 200620           | 167000           | Private Contractors                        | 1,419.00 Expense                   |
| Northumberland County Council Northumberland County Council  | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000363419710<br>300000363419696 | 03-04-2019<br>03-04-2019 | Local Services  Local Services                               | Street Lighting Maintenance Street Lighting - Rechargeable Works | 200620<br>200600 | 167000<br>167000 | Private Contractors Private Contractors    | 648.00 Expense<br>165.00 Expense   |
| Northumberland County Council  Northumberland County Council |   | 300000363419696                    | 03-04-2019               |  | 5 5 5  |                  | 167000           |  | 1                                  |
| Northumberland County Council  Northumberland County Council | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000363419696                    | 03-04-2019               | Local Services Control and Suspense Accounts                 | Street Lighting Maintenance Fixed Asset Account                  | 200620<br>990120 | 500171           | Private Contractors  CIP - Infrastructure  | 732.00 Expense<br>639.00 Asset     |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000363419090                    | 03-04-2019               | Local Services   | Winter Services  | 200380           | 144030           | Hired Services                             | 2,730.00 Expense                   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 30000363419934                     | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 1,920.00 Asset                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 30000363419939                     | 03-04-2019               | Local Services   | A69 Northumberland   | 200560           | 144030           | Hired Services                             | 650.25 Expense                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000363419939                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 233.85 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000363614554                    | 03-04-2019               | Local Services   | A69 Northumberland   | 200560           | 144030           | Hired Services                             | 1,080.00 Expense                   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000363614554                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 1,212.00 Asset                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000363419942                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 964.50 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000363419686                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 1,082.00 Asset                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000363419989                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 513.00 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000363419945                    | 03-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 1,638.00 Asset                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000363419693                    | 04-04-2019               | Local Services   | Street Lighting Maintenance                                      | 200620           | 167000           | Private Contractors                        | 417.50 Expense                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000363419693                    | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 250.25 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365378851                    | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 288.00 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365378851                    | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 162.00 Asset                       |
| Northumberland County Council Northumberland County Council  | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000365378851<br>300000365378851 | 04-04-2019<br>04-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account                          | 990120<br>990120 | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure  | 162.00 Asset<br>90.00 Asset        |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000365378851                    | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account Fixed Asset Account                          | 990120           | 500171           | CIP - Infrastructure                       | 72.00 Asset                        |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 30000365378884                     | 04-04-2019               | Local Services   | Maintenance - West   | 200240           | 167000           | Private Contractors                        | 726.00 Expense                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 30000365378884                     | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 162.00 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 30000365378856                     | 04-04-2019               | Local Services   | Maintenance - West   | 200240           | 167000           | Private Contractors                        | 703.20 Expense                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365378856                    | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 170.85 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365378874                    | 04-04-2019               | Local Services   | Maintenance - West   | 200240           | 167000           | Private Contractors                        | 576.00 Expense                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365378874                    | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 153.00 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365378847                    | 04-04-2019               | Local Services   | Rechargable Construction - West                                  | 200440           | 000000           | Budget Load                                | 606.00 Expense                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365378847                    | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 540.00 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 450582                             | 04-04-2019               | Local Services   | Maintenance - South East   | 200220           | 167000           | Private Contractors                        | 665.00 Expense                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365600003                    | 04-04-2019               | Local Services   | Maintenance - West   | 200240           | 144030           | Hired Services                             | 729.00 Expense                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365600027                    | 04-04-2019               | Local Services   | Maintenance - West   | 200240           | 144030           | Hired Services                             | 648.00 Expense                     |
| Northumberland County Council                                | W.L. STRAUGHAN AND SON                      | 300000365600030                    | 04-04-2019               | Local Services   | Maintenance - West   | 200240           | 144030           | Hired Services                             | 874.05 Expense                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000365600033                    | 04-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 2,490.00 Asset                     |
| Northumberland County Council Northumberland County Council  | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000365600036<br>300000365600036 | 04-04-2019<br>04-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account                          | 990120           | 500171<br>500171 | CIP - Infrastructure CIP - Infrastructure  | 126.00 Asset<br>162.00 Asset       |
| Northumberland County Council  Northumberland County Council | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000365600036                    | 04-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account                          | 990120<br>990120 | 500171           | CIP - Infrastructure CIP - Infrastructure  | 162.00 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000365600036                    | 04-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account                          | 990120           | 500171           | CIP - Infrastructure  CIP - Infrastructure | 324.00 Asset                       |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 30000363419997                     | 04-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 1,398.00 Asset                     |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 30000365248750                     | 05-04-2019               | Local Services   | Street Lighting - Rechargeable Works                             | 200600           | 167000           | Private Contractors                        | 44.33 Expense                      |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365248750                    | 05-04-2019               | Local Services   | Street Lighting Maintenance                                      | 200620           | 167000           | Private Contractors                        | 1,079.17 Expense                   |
|  |   |                                    |                          |  | 0 0  |                  |                  |  |                                    |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000365248750                    | 05-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure                       | 144.00 Asset                       |
| Ž  | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000365248750<br>300000367528489 | 05-04-2019<br>05-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account Fixed Asset Account                          | 990120           | 500171           | CIP - Infrastructure CIP - Infrastructure  | 2,000.00 Asset                     |

| Authority  | Vendor Name                                 | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend                                | Service  | Cost<br>Centre   | Subjective       | Subjective<br>Description                                      | Amount Exc<br>Tax (£) |         |
|--|---|------------------------------------|--------------------------|--|--|------------------|------------------|--|-----------------------|---------|
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000367528503                    | 05-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 1.200.00              |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 30000367528503                     | 05-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | ,                     | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 30000367528497                     | 05-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   |                       | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 30000367528497                     | 05-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   |                       | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000367528492                    | 05-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 800.00                |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 30000367528492                     | 05-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 400.00                | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000368710466                    | 05-04-2019               | Local Services   | Woodland Management  | 203150           | 119000           | Grounds Maintenance  | 5,490.00              |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000368710471                    | 05-04-2019               | Local Services   | Plessey Woods  | 203220           | 119000           | Grounds Maintenance  | 1,480.00              |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 500655                             | 08-04-2019               | Local Services   | Rechargable Construction - West                                  | 200440           | 144030           | Hired Services   | 1,248.00              | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 500659                             | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 964.50                | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 500673                             | 08-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 2,292.00              | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 500658                             | 08-04-2019               | Local Services   | Maintenance - West   | 200240           | 144030           | Hired Services   |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 500674                             | 08-04-2019               | Local Services   | Maintenance - West   | 200240           | 144030           | Hired Services   |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000375730349                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   |                       | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000375730349                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   |                       | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000375730349                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 324.00                |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000375730354                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 1,920.00              |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000375730363                    | 09-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 2,730.00              |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 500669                             | 09-04-2019               | Local Services   | Maintenance - West   | 200240           | 144030           | Hired Services   | 729.00                | -       |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000377597808                    | 11-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 4,188.00              |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000377601544                    | 11-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 3,540.00              |         |
| Northumberland County Council  Northumberland County Council | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000377597823<br>300000377597814 | 11-04-2019<br>11-04-2019 | Control and Suspense Accounts Local Services                 | Fixed Asset Account Winter Services                              | 990120<br>200380 | 500171<br>140016 | CIP - Infrastructure<br>Highways Materials                     | 435.00<br>1,024.00    |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000377397814                    | 11-04-2019               | Local Services  Local Services                               | Winter Services Winter Services                                  | 200380           | 140016           | Highways Materials Highways Materials                          |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000377597902                    | 11-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 276.00                |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000377597817                    | 11-04-2019               | Local Services   | Winter Services  | 200380           | 144030           | Hired Services   |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000377601541                    | 11-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   |                       | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000377601541                    | 11-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   |                       | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 30000377601541                     | 11-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   |                       | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 535542                             | 11-04-2019               | Local Services   | Countryside Access   | 203170           | 119000           | Grounds Maintenance  |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 535437                             | 12-04-2019               | Local Services   | Countryside Access   | 203170           | 119000           | Grounds Maintenance  | 1                     | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000380957156                    | 12-04-2019               | Local Services   | Rechargable Construction - West                                  | 200440           | 140017           | Consumable Materials   |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000380957184                    | 12-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 2,406.00              |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000380957166                    | 12-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   |                       | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000380957174                    | 12-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 297.00                | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000381159812                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 126.00                | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000381159812                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 162.00                | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000381159812                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 324.00                | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000381159812                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 162.00                | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000381372852                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 2,730.00              |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000381159809                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 2,730.00              |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000381372862                    | 15-04-2019               | Local Services   | Winter Services  | 200380           | 144030           | Hired Services   |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000381372865                    | 15-04-2019               | Local Services   | Winter Services  | 200380           | 144030           | Hired Services   |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000381372825                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 151000           | Other Supplies and Services Expenditure                        |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000381372835                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 151000           | Other Supplies and Services Expenditure                        |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000381372843                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 151000           | Other Supplies and Services Expenditure                        |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000381372843                    | 15-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 151000           | Other Supplies and Services Expenditure                        |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000381372846                    | 15-04-2019               | Local Services   | A69 Northumberland   | 200560           | 000000<br>500171 | Budget Load  CIP - Infrastructure                              | 1,463.00<br>829.00    | Expense |
| Northumberland County Council Northumberland County Council  | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000381372846<br>300000381372840 | 15-04-2019<br>15-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts | Fixed Asset Account  | 990120<br>990120 | 151000           |  |                       | Expense |
| Northumberland County Council  Northumberland County Council | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000381372840                    | 15-04-2019               | Local Services   | Fixed Asset Account Policy and Programmes - Highways Maintenance | 202107           | 110003           | Other Supplies and Services Expenditure Repair and Maintenance | 12,750.00             |         |
| Northumberland County Council  Northumberland County Council | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000380937220                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 2,730.00              |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000386341938                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 1.920.00              |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000386341920                    | 17-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  Fixed Asset Account                         | 990120           | 500171           | CIP - Infrastructure   | 3,540.00              |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000380341911                    | 18-04-2019               | Local Services   | Winter Services  | 200380           | 167000           | Private Contractors  |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000390239130                    | 18-04-2019               | Local Services  Local Services                               | Sign Shop  | 200480           | 167000           | Private Contractors  Private Contractors                       |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000390239147                    | 18-04-2019               | Local Services   | Sign Shop  | 200480           | 167000           | Private Contractors  |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000390239159                    | 18-04-2019               | Local Services   | Sign Shop  | 200480           | 167000           | Private Contractors  |                       | Expense |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 636448                             | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 884.10                |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 636412                             | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 1,920.00              |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 636438                             | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 1,353.00              |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 636480                             | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 874.05                |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 636475                             | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 964.50                | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 636455                             | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 2,730.00              | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 636489                             | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 3,540.00              | Asset   |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000392048373                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 126.00                |         |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000392048373                    | 23-04-2019               | Control and Suspense Accounts                                | Fixed Asset Account  | 990120           | 500171           | CIP - Infrastructure   | 1.02.00               | Asset   |

| Authority  | Vendor Name                                 | Invoice                            | Payment                  | Service Responsible for Spend  | Service   | Cost                    | Subjective       | Subjective                                 | Amount Exc Type                       |
|--|---|------------------------------------|--------------------------|--|---|-------------------------|------------------|--|---------------------------------------|
| Northumborland County Council                                | W L STRAUGHAN AND SON                       | <b>Reference</b> 300000392048373   | <b>Date</b> 23-04-2019   | Control and Sysmans Assounts   | Fixed Asset Account   | <b>Centre</b><br>990120 | 500171           | Description  CIP - Infrastructure          | Tax (£) 162.00   Asset                |
| Northumberland County Council Northumberland County Council  | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000392048373                    | 23-04-2019               | Control and Suspense Accounts Control and Suspense Accounts          | Fixed Asset Account Fixed Asset Account                     | 990120                  | 500171           | CIP - Infrastructure CIP - Infrastructure  | 162.00 Asset<br>162.00 Asset          |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 30000392048373                     | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120                  | 500171           | CIP - Infrastructure                       | 162.00 Asset                          |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 636431                             | 24-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120                  | 500171           | CIP - Infrastructure                       | 2,346.00 Asset                        |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 636474                             | 24-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120                  | 500171           | CIP - Infrastructure                       | 729.00 Asset                          |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000400546020                    | 24-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120                  | 500171           | CIP - Infrastructure                       | 1,020.00 Asset                        |
| Northumberland County Council Northumberland County Council  | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000400546020<br>300000400546017 | 24-04-2019<br>24-04-2019 | Control and Suspense Accounts Local Services                         | Fixed Asset Account Winter Services                         | 990120<br>200380        | 500171<br>144030 | CIP - Infrastructure Hired Services        | 4,350.00 Asset<br>381.60 Expense      |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 30000400546017                     | 24-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120                  | 500171           | CIP - Infrastructure                       | 522.60 Asset                          |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000392048762                    | 24-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120                  | 500171           | CIP - Infrastructure                       | 964.50 Asset                          |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000392048770                    | 24-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120                  | 500171           | CIP - Infrastructure                       | 1,992.00 Asset                        |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000392048765                    | 24-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120                  | 500171           | CIP - Infrastructure                       | 444.00 Asset                          |
| Northumberland County Council Northumberland County Council  | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000400546014<br>300000400546014 | 24-04-2019<br>24-04-2019 | Local Services Control and Suspense Accounts                         | Maintenance - West Fixed Asset Account                      | 200240<br>990120        | 144030<br>500171 | Hired Services  CIP - Infrastructure       | 459.00 Expense<br>270.00 Asset        |
| Northumberland County Council                                | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 30000392048755                     | 24-04-2019               | Local Services   | Maintenance - West  | 200240                  | 144030           | Hired Services                             | 874.05 Expense                        |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000392048775                    | 24-04-2019               | Local Services   | Maintenance - West  | 200240                  | 144030           | Hired Services                             | 1,074.00 Expense                      |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000402873678                    | 26-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120                  | 500171           | CIP - Infrastructure                       | 2,730.00 Asset                        |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000402873952                    | 26-04-2019               | Local Services   | A69 Northumberland  | 200560                  | 144030           | Hired Services                             | 923.40 Expense                        |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000402873962                    | 26-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120                  | 500171           | CIP - Infrastructure                       | 1,920.00 Asset                        |
| Northumberland County Council Northumberland County Council  | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000402873955<br>300000402873966 | 26-04-2019<br>26-04-2019 | Control and Suspense Accounts Local Services                         | Fixed Asset Account A69 Northumberland                      | 990120<br>200560        | 500171<br>144030 | CIP - Infrastructure                       | 963.60 Asset<br>486.00 Expense        |
| Northumberland County Council  Northumberland County Council | W L STRAUGHAN AND SON W L STRAUGHAN AND SON | 300000402873966                    | 26-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120                  | 500171           | Hired Services CIP - Infrastructure        | 923.40 Asset                          |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 30000402873980                     | 26-04-2019               | Control and Suspense Accounts  | Fixed Asset Account   | 990120                  | 500171           | CIP - Infrastructure                       | 756.00 Asset                          |
| Northumberland County Council                                | W L STRAUGHAN AND SON                       | 300000410273730                    | 30-04-2019               | Local Services   | Sign Shop   | 200480                  | 167000           | Private Contractors                        | 603.00 Expense                        |
| Northumberland County Council                                | WALKER PRESTON SOLICITORS                   | 300000374577171                    | 09-04-2019               | Control and Suspense Accounts  | New Northumberland Insurance Fund                           | 990301                  | 500099           | Insurance Claim Payments                   | 1,154.40 Expense                      |
| Northumberland County Council                                | WARD HADAWAY                                | 300000367753071                    | 05-04-2019               | Human Resources & Organisational Development                         | Human Resources   | 110001                  | 194000           | Legal Advice - External                    | 1,281.00 Expense                      |
| Northumberland County Council                                | WARD HADAWAY                                | 300000377597900                    | 30-04-2019               | Finance  | Commercial Team   | 125045                  | 194000           | Legal Advice - External                    | 2,474.00 Expense                      |
| Northumberland County Council                                | WARREN ACCESS                               | 404409                             | 01-04-2019               | Local Services   | Hire Desk   | 205360                  | 132001           | Plant Hire                                 | 570.00 Expense                        |
| Northumberland County Council Northumberland County Council  | WARREN ACCESS WARREN ACCESS                 | 404410<br>404410                   | 04-04-2019<br>04-04-2019 | Local Services Local Services  | Hire Desk<br>Hire Desk                                      | 205360<br>205360        | 130004<br>132001 | Vehicle Fuel Plant Hire                    | 85.50 Expense<br>570.00 Expense       |
| Northumberland County Council                                | WARREN ACCESS WARREN ACCESS                 | 417134                             | 16-04-2019               | Finance  | NCC Property Maintenance                                    | 128151                  | 140017           | Consumable Materials                       | 428.00 Expense                        |
| Northumberland County Council                                | WARREN ACCESS                               | 300000368710484                    | 16-04-2019               | Local Services   | Woodland Management   | 203150                  | 132000           | Vehicle hire                               | 550.00 Expense                        |
| Northumberland County Council                                | WARREN ACCESS                               | 427475                             | 18-04-2019               | Local Services   | Hire Desk   | 205360                  | 130004           | Vehicle Fuel                               | 76.50 Expense                         |
| Northumberland County Council                                | WARREN ACCESS                               | 427475                             | 18-04-2019               | Local Services   | Hire Desk   | 205360                  | 132001           | Plant Hire                                 | 570.00 Expense                        |
| Northumberland County Council                                | WARREN ACCESS                               | 424415                             | 26-04-2019               | Local Services   | Bridge Maintenance  | 202170                  | 167000           | Private Contractors                        | 495.00 Expense                        |
| Northumberland County Council Northumberland County Council  | WASHETERIA WATBUS                           | 300000367229364<br>300000363674094 | 04-04-2019<br>03-04-2019 | Children's Services Local Services                                   | Kyloe House<br>SEN Transport                                | 017010<br>204190        | 142002<br>136000 | Laundry Pupils - Travel                    | 985.23 Expense<br>2,730.00 Expense    |
| Northumberland County Council                                | WATBUS                                      | 300000363674111                    | 03-04-2019               | Local Services  Local Services                                       | SEN Transport SEN Transport                                 | 204190                  | 136000           | Pupils - Travel                            | 2,415.00 Expense                      |
| Northumberland County Council                                | WATBUS                                      | 30000363674121                     | 03-04-2019               | Local Services   | SEN Transport   | 204190                  | 136000           | Pupils - Travel                            | 2,415.00 Expense                      |
| Northumberland County Council                                | WATBUS                                      | 300000363674127                    | 03-04-2019               | Local Services   | SEN Transport   | 204190                  | 136000           | Pupils - Travel                            | 960.00 Expense                        |
| Northumberland County Council                                | WATBUS                                      | 300000363674127                    | 03-04-2019               | Local Services   | SEN Transport   | 204190                  | 136000           | Pupils - Travel                            | 1,300.00 Expense                      |
| Northumberland County Council                                | WATBUS                                      | 300000363674148                    | 03-04-2019               | Local Services   | SEN Transport   | 204190                  | 136000           | Pupils - Travel                            | 2,025.00 Expense                      |
| Northumberland County Council Northumberland County Council  | WATBUS WATBUS                               | 300000363674148<br>300000363674154 | 03-04-2019<br>03-04-2019 | Local Services Local Services  | SEN Transport Supported Bus Services                        | 204190<br>204160        | 136000<br>136002 | Pupils - Travel Support - rural bus routes | 750.00 Expense<br>842.13 Expense      |
| Northumberland County Council                                | WATBUS                                      | 503414                             | 08-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420                  | 167002           | Other Independent Care                     | 320.00 Expense                        |
| Northumberland County Council                                | WATERLOO HOUSE                              | 468416                             | 05-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410                  | 167007           | Residential Care                           | 1,831.21 Expense                      |
| Northumberland County Council                                | WATERLOO HOUSE                              | 538471                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                               | 306404                  | 167007           | Residential Care                           | 532.07 Expense                        |
| Northumberland County Council                                | WATERLOO HOUSE                              | 538471                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410                  | 167007           | Residential Care                           | 2,660.35 Expense                      |
| Northumberland County Council                                | WATERLOO HOUSE                              | 538471                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411                  | 167007           | Residential Care                           | 1,596.21 Expense                      |
| Northumberland County Council Northumberland County Council  | WATERLOO HOUSE WATERLOO HOUSE               | 538471<br>538472                   | 10-04-2019<br>10-04-2019 | Control and Suspense Accounts Adult Social Care & Commissioning      | Personnel Allow Payments Older MH South - PSMB1             | 990345<br>306411        | 500190<br>167007 | Personal Allowances Dr<br>Residential Care | 40.00 Expense<br>4,996.53 Expense     |
| Northumberland County Council                                | WATERLOO HOUSE WATERLOO HOUSE               | 538472                             | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages  | 306420                  | 167007           | Residential Care                           | 1,110.34 Expense                      |
| Northumberland County Council                                | WATERLOO HOUSE                              | 538473                             | 10-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI South - PSLTC - Two                               | 306410                  | 167007           | Residential Care                           | 1,619.31 Expense                      |
| Northumberland County Council                                | WATERLOO HOUSE                              | 538473                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411                  | 167007           | Residential Care                           | 1,087.24 Expense                      |
| Northumberland County Council                                | WATERLOO HOUSE                              | 538474                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410                  | 167007           | Residential Care                           | 292.99 Expense                        |
| Northumberland County Council                                | WATERLOO HOUSE                              | 538474                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                                      | 306411                  | 167007           | Residential Care                           | 860.06 Expense                        |
| Northumberland County Council Northumberland County Council  | WATERLOO HOUSE WATERLOO HOUSE               | 567411<br>567412                   | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two | 306410<br>306410        | 167007<br>167007 | Residential Care Residential Care          | 555.17 Expense<br>534.82 Expense      |
| Northumberland County Council  Northumberland County Council | WATERLOO HOUSE WATERLOO HOUSE               | 592504                             | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306410                  | 167007           | Residential Care  Residential Care         | 534.82 Expense<br>793.10 Expense      |
| Northumberland County Council                                | WATERLOO HOUSE                              | 592505                             | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH South - PSMB1                                      | 306411                  | 167007           | Residential Care                           | 305.61 Expense                        |
| Northumberland County Council                                | WATERLOO HOUSE                              | 685468                             | 29-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                               | 306410                  | 167007           | Residential Care                           | 1,672.22 Expense                      |
| Northumberland County Council                                | WATERMAN ASPEN LTD                          | 300000347725167                    | 03-04-2019               | Regeneration, Commercial and   | Development Control   | 240005                  | 144025           | Professional Services                      | 373.47 Expense                        |
| Northumberland County Council                                | WATERMAN ASPEN LTD                          | 300000316691845                    | 08-04-2019               | Economy  Regeneration, Commercial and                                | Development Control   | 240005                  | 144025           | Professional Services                      | 7,180.41 Expense                      |
| •  |   |                                    |                          | Economy  |   |                         |                  |  | · · · · · · · · · · · · · · · · · · · |
| Northumberland County Council                                | WATERMAN ASPEN LTD                          | 300000319976489                    | 10-04-2019               | Regeneration, Commercial and<br>Economy                              | Development Control   | 240005                  | 144025           | Professional Services                      | 1,268.95 Expense                      |

| Authority   | Vendor Name                                       | Invoice<br>Reference | Payment<br>Date          | Service Responsible for Spend  | Service   | Cost<br>Centre   | Subjective       | Subjective<br>Description                    | Amount Exc<br>Tax (£) | Туре               |
|---|---|----------------------|--------------------------|--|---|------------------|------------------|--|-----------------------|--------------------|
| Northumberland County Council                               | WATERMAN ASPEN LTD                                | 300000319976508      | 10-04-2019               | Regeneration, Commercial and Economy                                 | Development Control                                     | 240005           | 144025           | Professional Services                        |                       | Expense            |
| Northumberland County Council                               | WATERMAN ASPEN LTD                                | 300000333483552      | 17-04-2019               | Regeneration, Commercial and Economy                                 | Development Control                                     | 240005           | 144025           | Professional Services                        | 1,817.10              | Expense            |
| Northumberland County Council                               | WATERMAN ASPEN LTD                                | 300000333483545      | 17-04-2019               | Regeneration, Commercial and Economy                                 | Development Control                                     | 240005           | 144025           | Professional Services                        | 1,313.76              | Expense            |
| Northumberland County Council                               | WATERMAN ASPEN LTD                                | 450435               | 23-04-2019               | Regeneration, Commercial and Economy                                 | Development Control                                     | 240005           | 144025           | Professional Services                        | 1,817.10              | Expense            |
| Northumberland County Council                               | WATERMAN ASPEN LTD                                | 450554               | 23-04-2019               | Regeneration, Commercial and Economy                                 | Development Control                                     | 240005           | 144025           | Professional Services                        | 1,139.88              | Expense            |
| Northumberland County Council                               | WATERMAN ASPEN LTD                                | 450466               | 23-04-2019               | Regeneration, Commercial and Economy                                 | Development Control                                     | 240005           | 144025           | Professional Services                        | 2,476.00              | Expense            |
| Northumberland County Council                               | WATERMAN ASPEN LTD                                | 300000369377807      | 29-04-2019               | Regeneration, Commercial and Economy                                 | Development Control                                     | 240005           | 144025           | Professional Services                        | 656.88                | Expense            |
| Northumberland County Council                               | WATERMAN ASPEN LTD                                | 300000369377811      | 29-04-2019               | Regeneration, Commercial and Economy                                 | Development Control                                     | 240005           | 144025           | Professional Services                        | 1,817.10              | Expense            |
| Northumberland County Council                               | WATERMAN ASPEN LTD                                | 300000375820967      | 29-04-2019               | Regeneration, Commercial and Economy                                 | Development Control                                     | 240005           | 144025           | Professional Services                        | 1,207.05              | Expense            |
| Northumberland County Council                               | WAVEFORM TECHNICAL SERVICES LTD                   | 300000369377328      | 09-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                     | 990120           | 500133           | CIP - land and Buildings                     | 600.00                | Asset              |
| Northumberland County Council                               | WAVEFORM TECHNICAL SERVICES LTD                   | 568557               | 12-04-2019               | Finance  | NCC Property Maintenance                                | 128151           | 140017           | Consumable Materials                         |                       | Expense            |
| Northumberland County Council                               | WDM LTD   | 300000347725421      | 23-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                                     | 990120           | 151000           | Other Supplies and Services Expenditure      | 750.00                | Expense            |
| Northumberland County Council                               | WDM LTD   | 450525               | 23-04-2019               | Finance  | Information and Applications - Management               | 127200           | 145003           | Computer software                            | 17,000.00             |                    |
| Northumberland County Council                               | WECAN   | 300000368967119      | 05-04-2019               | Children's Services  | Family Support Service                                  | 017014           | 151000           | Other Supplies and Services Expenditure      |                       | Expense            |
| Northumberland County Council                               | WELL CLOSE MEDICAL CROUP                          | 300000347725102      | 04-04-2019<br>08-04-2019 | Control and Suspense Accounts  | Fixed Asset Account                                     | 990120           | 500133           | CIP - land and Buildings                     | 18,328.90             |                    |
| Northumberland County Council Northumberland County Council | WELL CLOSE MEDICAL GROUP                          | 500503<br>656550     | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS<br>GPS  | 035111<br>035111 | 144034<br>144034 | Commissioned Services Commissioned Services  |                       | Expense            |
| Northumberland County Council                               | WELL CLOSE MEDICAL GROUP WELL CLOSE MEDICAL GROUP | 656515               | 24-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | GPS   | 035111           | 144034           | Commissioned Services  Commissioned Services |                       | Expense<br>Expense |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 421425               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                           | 306404           | 167007           | Residential Care                             |                       |                    |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD  WELLBURN CARE HOMES LTD  | 421426               | 01-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older MH Central - PCMM1- Two                           | 306404           | 167007           | Residential Care                             |                       | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 421427               | 01-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                           | 306404           | 167007           | Residential Care                             |                       |                    |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 497479               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI South - PSLTC - Two                           | 306410           | 167007           | Residential Care                             |                       |                    |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 497479               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                            | 306412           | 167007           | Residential Care                             |                       | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 497474               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                            | 306412           | 167007           | Residential Care                             | 690.00                | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 497474               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                   | 306414           | 167007           | Residential Care                             |                       |                    |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 501458               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central - PCLB1 - Two                         | 306401           | 167007           | Residential Care                             | 1,074.24              |                    |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 501460               | 08-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                             |                       | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 507517               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                             |                       |                    |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 507517               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                             | 1,160.28              |                    |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 507518               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                             | 3,528.48              |                    |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 508412<br>508412     | 09-04-2019<br>09-04-2019 | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                           | 306404<br>306405 | 167007<br>167007 | Residential Care                             | 1,160.28              |                    |
| Northumberland County Council Northumberland County Council | WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD   | 508412               | 09-04-2019               | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older Pdi North - PNLTA Older MH North - PNMB1 - Two    | 306408           | 167007           | Residential Care Residential Care            | 1,183.50<br>1,272.02  |                    |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD  WELLBURN CARE HOMES LTD  | 508413               | 09-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older PDI Central - PCLB1 - Two                         | 306401           | 167007           | Residential Care                             |                       | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 508413               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                             | 557.10                |                    |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 508413               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                             |                       | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 508413               | 09-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167006           | Care Homes with Nursing                      |                       | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 508414               | 09-04-2019               | Adult Social Care & Commissioning                                    | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                             | -613.85               | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 574438               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                            | 306412           | 167007           | Residential Care                             |                       | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 574438               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                   | 306414           | 167007           | Residential Care                             |                       | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 574439               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                            | 306412           | 167007           | Residential Care                             |                       | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 574439               | 12-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                   | 306414           | 167007           | Residential Care                             |                       | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 592490               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                             |                       | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 592491               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older PDI Central PCL R1 Two                            | 306408<br>306401 | 167007<br>167007 | Residential Care                             |                       | Expense            |
| Northumberland County Council Northumberland County Council | WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD   | 592492<br>592494     | 16-04-2019<br>16-04-2019 | Adult Social Care & Commissioning Adult Social Care & Commissioning  | Older PDI Central - PCLB1 - Two Older Pdi North - PNLTA | 306405           | 167007           | Residential Care Residential Care            |                       | Expense<br>Expense |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD  WELLBURN CARE HOMES LTD  | 592495               | 16-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | Older Pdi North - PNLTA                                 | 306405           | 167007           | Residential Care                             |                       | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 592496               | 16-04-2019               | Adult Social Care & Commissioning                                    | Older MH North - PNMB1 - Two                            | 306408           | 167007           | Residential Care                             |                       | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 608409               | 17-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  | 306420           | 167009           | Day Care                                     |                       | Expense            |
| Northumberland County Council                               | WELLBURN CARE HOMES LTD                           | 624774               | 23-04-2019               | Adult Social Care & Commissioning                                    | Older MH West - PWMH1                                   | 306414           | 167007           | Residential Care                             |                       | Expense            |
| Northumberland County Council                               | WELLWAY MEDICAL GROUP                             | 500515               | 08-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                        |                       | Expense            |
| Northumberland County Council                               | WELLWAY MEDICAL GROUP                             | 500633               | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists   | 035121           | 144034           | Commissioned Services                        |                       | Expense            |
| Northumberland County Council                               | WELLWAY MEDICAL GROUP                             | 500542               | 08-04-2019               | Adult Social Care & Commissioning                                    | Pharmacists   | 035121           | 144034           | Commissioned Services                        |                       | Expense            |
| Northumberland County Council                               | WELLWAY MEDICAL GROUP                             | 656563               | 24-04-2019               | Adult Social Care & Commissioning                                    | GPS   | 035111           | 144034           | Commissioned Services                        |                       | Expense            |
| Northumberland County Council                               | WELLWAY MEDICAL GROUP                             | 656531               | 24-04-2019               | Adult Social Care & Commissioning                                    |   | 035111           | 144034           | Commissioned Services                        |                       | Expense            |
| Northumberland County Council                               | WENDYS TAYIS                                      | 300000369165746      | 08-04-2019               | Local Services   | Home to School Transport                                | 204120           | 136000           | Pupils - Travel                              |                       | Expense            |
| Northumberland County Council                               | WENDYS TAXIS                                      | 300000369165743      | 08-04-2019<br>08-04-2019 | Children's Services  | Inclusion Home to School Transport                      | 017009           | 136000           | Pupils - Travel                              |                       | Expense<br>Expense |
| Northumberland County Council                               | WENDYS TAXIS                                      | 300000369165719      |                          | Local Services   | Home to School Transport                                | 204120           | 136000           | Pupils - Travel                              | 2711 1111             |                    |

| Authority  | Vendor Name  | Invoice<br>Reference               | Payment<br>Date          | Service Responsible for Spend  | Service                                       | Cost<br>Centre   | Subjective       | Subjective<br>Description                                | Amount Exc Type Tax (£)                  |
|--|--|------------------------------------|--------------------------|--|---|------------------|------------------|--|--|
| Northumberland County Council                                | WENTWORTH GRANGE RESIDENTIAL HOME  | 574440                             | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                  | 306412           | 167006           | Care Homes with Nursing                                  | 1.335.90 Expense                         |
| Northumberland County Council                                | WENTWORTH GRANGE RESIDENTIAL HOME  | 574440                             | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                  | 306412           | 167007           | Residential Care   | 546.32 Expense                           |
| Northumberland County Council                                | WENTWORTH GRANGE RESIDENTIAL HOME  | 574440                             | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167006           | Care Homes with Nursing                                  | 704.48 Expense                           |
| Northumberland County Council                                | WENTWORTH GRANGE RESIDENTIAL HOME  | 574440                             | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167007           | Residential Care   | 569.36 Expense                           |
| Northumberland County Council                                | WENTWORTH GRANGE RESIDENTIAL HOME  | 574440                             | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                                  | 632.64 Expense                           |
| Northumberland County Council                                | WENTWORTH GRANGE RESIDENTIAL HOME  | 574441                             | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                  | 306412           | 167007           | Residential Care   | 1,190.68 Expense                         |
| Northumberland County Council                                | WENTWORTH GRANGE RESIDENTIAL HOME  | 574441                             | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167006           | Care Homes with Nursing                                  | 908.16 Expense                           |
| Northumberland County Council                                | WENTWORTH GRANGE RESIDENTIAL HOME  | 574441                             | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167007           | Residential Care   | 569.36 Expense                           |
| Northumberland County Council                                | WENTWORTH GRANGE RESIDENTIAL HOME  | 574441                             | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                                  | 474.48 Expense                           |
| Northumberland County Council                                | WENTWORTH GRANGE RESIDENTIAL HOME  | 574442                             | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                  | 306412           | 167007           | Residential Care   | 569.36 Expense                           |
| Northumberland County Council                                | WENTWORTH GRANGE RESIDENTIAL HOME  | 574442                             | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages                                  | 306420           | 167006           | Care Homes with Nursing                                  | 704.48 Expense                           |
| Northumberland County Council                                | WENTWORTH GRANGE RESIDENTIAL HOME  | 574442                             | 12-04-2019               | Adult Social Care & Commissioning                                    | F.N.C.  | 306421           | 167006           | Care Homes with Nursing                                  | 316.32 Expense                           |
| Northumberland County Council                                | WENTWORTH GRANGE RESIDENTIAL HOME  | 574443                             | 12-04-2019               | Adult Social Care & Commissioning                                    | Older PDI West - PWLTH - One                  | 306412<br>306420 | 167007           | Residential Care   | 569.36 Expense                           |
| Northumberland County Council Northumberland County Council  | WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME                  | 574443<br>574443                   | 12-04-2019<br>12-04-2019 | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages<br>F.N.C.                        | 306420           | 167006<br>167006 | Care Homes with Nursing Care Homes with Nursing          | 704.48 Expense<br>158.16 Expense         |
| Northumberland County Council                                | WENTWORTH GRANGE RESIDENTIAL HOME  WENTWORTH GRANGE RESIDENTIAL HOME                 | 574444                             | 12-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | CHC Packages                                  | 306420           | 167006           | Care Homes with Nursing  Care Homes with Nursing         | 704.48 Expense                           |
| Northumberland County Council                                | WENTWORTH GRANGE RESIDENTIAL HOME  WENTWORTH GRANGE RESIDENTIAL HOME                 | 574445                             | 12-04-2019               | Adult Social Care & Commissioning                                    | CHC Packages  CHC Packages                    | 306420           | 167006           | Care Homes with Nursing                                  | 603.84 Expense                           |
| Northumberland County Council                                | WERNICK HIRE   | 300000303465929                    | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                           | 990120           | 100000           | Salaries - Local Government Services                     | 158.00 Expense                           |
| Northumberland County Council                                | WERNICK HIRE   | 300000303465929                    | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                           | 990120           | 100000           | Salaries - Local Government Services                     | 154.36 Expense                           |
| Northumberland County Council                                | WERNICK HIRE   | 300000303465929                    | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                           | 990120           | 100000           | Salaries - Local Government Services                     | 40.00 Expense                            |
| Northumberland County Council                                | WERNICK HIRE   | 300000303465929                    | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                           | 990120           | 100000           | Salaries - Local Government Services                     | 74.00 Expense                            |
| Northumberland County Council                                | WERNICK HIRE   | 300000303465929                    | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                           | 990120           | 151000           | Other Supplies and Services Expenditure                  | 16.00 Expense                            |
| Northumberland County Council                                | WERNICK HIRE   | 300000303465929                    | 04-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                           | 990120           | 151000           | Other Supplies and Services Expenditure                  | 8.00 Expense                             |
| Northumberland County Council                                | WERNICK HIRE   | 494434                             | 08-04-2019               | Local Services   | Hexham Tyne Mills Workshop                    | 205280           | 110003           | Repair and Maintenance                                   | 199.29 Expense                           |
| Northumberland County Council                                | WERNICK HIRE   | 494434                             | 08-04-2019               | Local Services   | Hexham Tyne Mills Workshop                    | 205280           | 110003           | Repair and Maintenance                                   | 221.42 Expense                           |
| Northumberland County Council                                | WERNICK HIRE   | 494434                             | 08-04-2019               | Local Services   | Hexham Tyne Mills Workshop                    | 205280           | 110003           | Repair and Maintenance                                   | 33.21 Expense                            |
| Northumberland County Council                                | WEST END PRE-SCHOOL  | 441424                             | 03-04-2019               | Children's Services  | Funding for Disadvantaged 2 Year Old Children | 024022           | 166000           | Other Contributions                                      | 826.80 Expense                           |
| Northumberland County Council                                | WEST YORKSHIRE PENSION FUND  | 300000381170255                    | 12-04-2019               | Finance  | Fire & Rescue Services Admin Centre           | 030100           | 144025           | Professional Services                                    | -528.00 Expense                          |
| Northumberland County Council                                | WEST YORKSHIRE PENSION FUND  | 300000381170255                    | 12-04-2019               | Control and Suspense Accounts  | Fire & Rescue Pension Fund                    | 990140           | 500209           | Firemens Pensions  | 850.54 Revenue                           |
| Northumberland County Council                                | WESTDALE NORTH LTD   | 300000312531453                    | 03-04-2019               | Control and Suspense Accounts  | Fixed Asset Account                           | 990120           | 151000           | Other Supplies and Services Expenditure                  | 44,747.13 Expense                        |
| Northumberland County Council                                | WESTDALE NORTH LTD   | 300000323954853<br>300000347725331 | 10-04-2019<br>23-04-2019 | Control and Suspense Accounts  | Fixed Asset Account                           | 990120           | 151000           | Other Supplies and Services Expenditure                  | 240,000.48 Expense<br>203,887.37 Expense |
| Northumberland County Council                                | WESTDALE NORTH LTD   |                                    |                          | Control and Suspense Accounts  | Fixed Asset Account                           | 990120<br>306404 | 151000<br>167007 | Other Supplies and Services Expenditure Residential Care |  |
| Northumberland County Council                                | WESTFIELD CARE LIMITED T/A JUBILEE COURT NURSING HOME WESTMORELAND SUPPORTED HOUSING | 541411                             | 10-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                 |                  |                  |  | 5,876.86 Expense                         |
| Northumberland County Council                                | ASSOCIATION  | 622475                             | 18-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167002           | Other Independent Care                                   | 4,781.76 Expense                         |
| Northumberland County Council                                | WESTMORELAND SUPPORTED HOUSING<br>ASSOCIATION  | 622476                             | 18-04-2019               | Adult Social Care & Commissioning                                    | Older MH Central - PCMM1- Two                 | 306404           | 167002           | Other Independent Care                                   | 4,781.76 Expense                         |
| Northumberland County Council                                | WESTWOOD LODGE CARE HOME   | 655456                             | 24-04-2019               | Adult Social Care & Commissioning                                    | Older MH South - PSMB1                        | 306411           | 167007           | Residential Care   | 678.29 Expense                           |
| Northumberland County Council                                | WHAT A HOOT DAY NURSERY  | 441434                             | 03-04-2019               | Children's Services  | Funding for Disadvantaged 2 Year Old Children | 024022           | 166000           | Other Contributions                                      | 468.00 Expense                           |
| Northumberland County Council                                | WHISTL (DOORDROP) LIMITED  | 300000379738267                    | 12-04-2019<br>08-04-2019 | Children's Services  | Corporate Services GPS                        | 012033           | 144051           | Advertising / Publicity                                  | 27,995.51 Expense                        |
| Northumberland County Council Northumberland County Council  | WHITE MEDICAL GROUP WHITE MEDICAL GROUP  | 500499<br>656546                   | 24-04-2019               | Adult Social Care & Commissioning  Adult Social Care & Commissioning | GPS   | 035111<br>035111 | 144034<br>144034 | Commissioned Services Commissioned Services              | 488.00 Expense<br>456.00 Expense         |
| Northumberland County Council                                | WHITE MEDICAL GROOF WHITE SWAN HOTEL   | 417269                             | 23-04-2019               | Human Resources & Organisational Development                         | Communications                                | 107001           | 144051           | Advertising / Publicity                                  | 431.45 Expense                           |
| Northumberland County Council                                | WHOLE SYSTEMS PARTNERSHIP  | 300000381159576                    | 16-04-2019               | Adult Social Care & Commissioning                                    | Local System Review and Imp Program           | 300402           | 145001           | Data Lines   | 3,000.00 Expense                         |
| Northumberland County Council                                | WILLIAM SMITH & SONS LIMITED   | 323422                             | 01-04-2019               | Local Services   | Sign Shop                                     | 200480           | 140016           | Highways Materials                                       | 138.00 Expense                           |
| Northumberland County Council                                | WILLIAM SMITH & SONS LIMITED   | 323422                             | 01-04-2019               | Local Services   | Sign Shop                                     | 200480           | 140016           | Highways Materials                                       | 138.00 Expense                           |
| Northumberland County Council                                | WILLIAM SMITH & SONS LIMITED   | 323422                             | 01-04-2019               | Local Services   | Sign Shop                                     | 200480           | 140016           | Highways Materials                                       | 138.00 Expense                           |
| Northumberland County Council                                | WILLIAM SMITH & SONS LIMITED   | 323422                             | 01-04-2019               | Local Services   | Sign Shop                                     | 200480           | 140016           | Highways Materials                                       | 975.83 Expense                           |
| Northumberland County Council                                | WILLIAM SMITH & SONS LIMITED   | 323422                             | 01-04-2019               | Local Services   | Sign Shop                                     | 200480           | 140016           | Highways Materials                                       | 487.91 Expense                           |
| Northumberland County Council                                | WILLIAM SMITH & SONS LIMITED   | 323422                             | 01-04-2019               | Local Services   | Sign Shop                                     | 200480           | 140016           | Highways Materials                                       | 975.83 Expense                           |
| Northumberland County Council                                | WILLIAM SMITH & SONS LIMITED   | 323422                             | 01-04-2019               | Local Services   | NEAT Team South East - Blyth                  | 217200           | 167018           | Highways Maintenance                                     | 138.00 Expense                           |
| Northumberland County Council                                | WILLIAM SMITH & SONS LIMITED   | 450439                             | 23-04-2019               | Local Services   | Sign Shop                                     | 200480           | 140016           | Highways Materials                                       | 14,995.00 Expense                        |
| Northumberland County Council                                | WILLIAM SMITH & SONS LIMITED   | 450456                             | 23-04-2019               | Local Services   | Sign Shop                                     | 200480           | 140016           | Highways Materials                                       | 350.00 Expense                           |
| Northumberland County Council                                | WILLIAMSON PAINT AND WALLCOVERINGS   | 568427                             | 29-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                           | 990013           | 500170           | Stock in Hand  | 278.04 Asset                             |
| Northumberland County Council                                | WOLSELEY UK LIMITED  | 401900                             | 01-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                           | 990013           | 500170           | Stock in Hand  | 707.21 Asset                             |
| Northumberland County Council                                | WOLSELEY UK LIMITED  | 401910                             | 01-04-2019               | Repairs and Maintenance  | Housing Maintenance                           | 550130           | 140017           | Consumable Materials                                     | 274.40 Expense                           |
| Northumberland County Council                                | WOLSELEY UK LIMITED  | 401933                             | 02-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                           | 990013           | 500170           | Stock in Hand  | 355.80 Asset                             |
| Northumberland County Council                                | WOLSELEY UK LIMITED  | 401951                             | 03-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                           | 990013           | 500170           | Stock in Hand  | 495.15 Asset                             |
| Northumberland County Council                                | WOLSELEY UK LIMITED  | 401973                             | 08-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                           | 990013           | 500170           | Stock in Hand  | 1,355.76 Asset                           |
| Northumberland County Council                                | WOLSELEY UK LIMITED  | 417039                             | 10-04-2019               | Control and Suspense Accounts  | HfN - Stock in Hand                           | 990013           | 500170<br>500170 | Stock in Hand  | 746.43 Asset                             |
| Northumberland County Council  Northumberland County Council | WOLSELEY UK LIMITED WOLSELEY UK LIMITED  | 417156<br>568462                   | 15-04-2019<br>16-04-2019 | Control and Suspense Accounts  Control and Suspense Accounts         | HfN - Stock in Hand<br>HfN - Stock in Hand    | 990013<br>990013 | 500170           | Stock in Hand<br>Stock in Hand                           | 288.26 Asset<br>1,314.34 Asset           |
| Northumberland County Council  Northumberland County Council | WOLSELEY UK LIMITED  WOLSELEY UK LIMITED   | 568434                             | 16-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | HIN - Stock in Hand  HfN - Stock in Hand      | 990013           | 500170           | Stock in Hand Stock in Hand                              | 1,314.34 Asset<br>436.70 Asset           |
| Northumberland County Council                                | WOLSELEY UK LIMITED  | 568468                             | 17-04-2019               | Control and Suspense Accounts  Control and Suspense Accounts         | HfN - Stock in Hand                           | 990013           | 500170           | Stock in Hand Stock in Hand                              | 928.79 Asset                             |
| 1 1 TOTAL ALLI COUNTY COUNTER                                |  |                                    | 23-04-2019               | *  |   |                  |                  |  |  |
| Northumberland County Council                                | WOLSELEY UK LIMITED  | 462604                             | 1 /3-04-7019             | Control and Suspense Accounts  | HfN - Stock in Hand                           | 990013           | 500170           | Stock in Hand  | 530.86 Asset                             |

| Authority  | Vendor Name  | Invoice                            | Payment                  | Service Responsible for Spend                 | Service                                | Cost             | Subjective       | Subjective   | Amount Exc Type                      |
|--|--|------------------------------------|--------------------------|---|--|------------------|------------------|--|--------------------------------------|
|  | Vendor Marie   | Reference                          | Date                     | Service Responsible for Spella                | Service                                | Centre           | Subjective       | Description  | Tax (£)                              |
| Northumberland County Council                                | WOLSELEY UK LIMITED                                      | 462630                             | 24-04-2019               | Control and Suspense Accounts                 | HfN - Stock in Hand                    | 990013           | 500170           | Stock in Hand                                      | 431.83 Asset                         |
| Northumberland County Council                                | WOMBLE BOND DICKINSON LLP                                | 300000348237614                    | 01-04-2019               | Local Services                                | Waste Contracts                        | 225110           | 151000           | Other Supplies and Services Expenditure            | 420.00 Expense                       |
| Northumberland County Council                                | WOMBLE BOND DICKINSON LLP                                | 300000364033694                    | 03-04-2019               | Local Services                                | Street Lighting Maintenance            | 200620           | 194000           | Legal Advice - External                            | 14,600.00 Expense                    |
| Northumberland County Council                                | WOMBLE BOND DICKINSON LLP                                | 300000365047697                    | 03-04-2019               | Local Services                                | Street Lighting Maintenance            | 200620           | 194000           | Legal Advice - External                            | 1,155.00 Expense                     |
| Northumberland County Council                                | WOMBLE BOND DICKINSON LLP                                | 300000368679898                    | 05-04-2019               | Children's Services                           | Working With Schools                   | 001008           | 144025           | Professional Services                              | 2,034.00 Expense                     |
| Northumberland County Council                                | WOMBLE BOND DICKINSON LLP                                | 300000368679854                    | 05-04-2019               | Children's Services                           | Working With Schools                   | 001008           | 144025           | Professional Services                              | 2,916.60 Expense                     |
| Northumberland County Council                                | WOMBLE BOND DICKINSON LLP                                | 300000368679902                    | 05-04-2019               | Children's Services                           | Working With Schools                   | 001008           | 144025           | Professional Services                              | 1,608.00 Expense                     |
| Northumberland County Council                                | WOMBLE BOND DICKINSON LLP                                | 300000368679886                    | 05-04-2019               | Children's Services                           | Working With Schools                   | 001008           | 144025           | Professional Services                              | 720.00 Expense                       |
| Northumberland County Council                                | WOMBLE BOND DICKINSON LLP                                | 300000403422513                    | 26-04-2019               | Strategic Finance                             | Fixed Asset Disposal Account           | 130056           | 400300           | Fees relating to Capital Receipts                  | 4,054.80 Expense                     |
| Northumberland County Council                                | WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED | 300000367229594                    | 23-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                    | 990120           | 500171           | CIP - Infrastructure                               | 4,227.08 Asset                       |
| Northumberland County Council                                | WOOD GROUP INDUSTRIAL SERVICES LTD                       | 300000410273169                    | 30-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                    | 990120           | 500133           | CIP - land and Buildings                           | 595.00 Asset                         |
| Northumberland County Council                                | WOOD GROUP INDUSTRIAL SERVICES LTD                       | 300000410273175                    | 30-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                    | 990120           | 500133           | CIP - land and Buildings                           | 595.00 Asset                         |
| Northumberland County Council                                | WOOD GROUP INDUSTRIAL SERVICES LTD                       | 300000410273187                    | 30-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                    | 990120           | 500133           | CIP - land and Buildings                           | 1,195.00 Asset                       |
| Northumberland County Council                                | WOOD GROUP INDUSTRIAL SERVICES LTD                       | 300000410273214                    | 30-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                    | 990120           | 500133           | CIP - land and Buildings                           | 600.00 Asset                         |
| Northumberland County Council                                | WOOD GROUP INDUSTRIAL SERVICES LTD                       | 300000410273528                    | 30-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                    | 990120           | 500133           | CIP - land and Buildings                           | 595.00 Asset                         |
| Northumberland County Council                                | WOOD GROUP INDUSTRIAL SERVICES LTD                       | 300000410273539                    | 30-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                    | 990120           | 500133           | CIP - land and Buildings                           | 1,195.00 Asset                       |
| Northumberland County Council                                | WOOD GROUP INDUSTRIAL SERVICES LTD                       | 300000410273544                    | 30-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                    | 990120           | 500133           | CIP - land and Buildings                           | 595.00 Asset                         |
| Northumberland County Council                                | WOOD GROUP INDUSTRIAL SERVICES LTD                       | 300000410273548                    | 30-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                    | 990120           | 500133           | CIP - land and Buildings                           | 595.00 Asset                         |
| Northumberland County Council                                | WOOD GROUP INDUSTRIAL SERVICES LTD                       | 300000410273151                    | 30-04-2019               | Control and Suspense Accounts                 | Fixed Asset Account                    | 990120           | 500133           | CIP - land and Buildings                           | 595.00 Asset                         |
| Northumberland County Council Northumberland County Council  | WOODY'S TAXIS WOODY'S TAXIS                              | 300000369165868                    | 08-04-2019<br>08-04-2019 | Local Services  Local Services                | SEN Transport SEN Transport            | 204190<br>204190 | 136000<br>136000 | Pupils - Travel                                    | 2,638.23 Expense<br>2,625.00 Expense |
| Northumberland County Council  Northumberland County Council |  | 300000369165877<br>300000369165883 |                          |   |  |                  |                  | Pupils - Travel                                    | 3,990.00 Expense                     |
| Northumberland County Council  Northumberland County Council | WOODY'S TAXIS WOODY'S TAXIS                              | 300000369165886                    | 08-04-2019<br>08-04-2019 | Local Services  Local Services                | SEN Transport Home to School Transport | 204190<br>204120 | 136000<br>136000 | Pupils - Travel Pupils - Travel                    | 3,990.00 Expense<br>3,003.84 Expense |
| Northumberland County Council                                | WOODI'S TAXIS WOODY'S TAXIS                              | 300000369165891                    | 08-04-2019               | Local Services  Local Services                | SEN Transport                          | 204120           | 136000           | Pupils - Travel                                    | 3,397.38 Expense                     |
| Northumberland County Council                                | WOODT'S TAXIS WOODY'S TAXIS                              | 300000369165899                    | 08-04-2019               | Children's Services                           | Inclusion                              | 017009           | 136000           | Pupils - Travel                                    | 2,394.00 Expense                     |
| Northumberland County Council                                | WOODT'S TAXIS WOODY'S TAXIS                              | 300000369165902                    | 08-04-2019               | Children's Services  Children's Services      | Inclusion                              | 017009           | 136000           | Pupils - Travel                                    | 792.00 Expense                       |
| Northumberland County Council                                | WOODY'S TAXIS  | 300000369165908                    | 08-04-2019               | Children's Services                           | Inclusion                              | 017009           | 136000           | Pupils - Travel                                    | 2,486.25 Expense                     |
| Northumberland County Council                                | WOODY'S TAXIS WOODY'S TAXIS                              | 300000369165915                    | 08-04-2019               | Local Services                                | SEN Transport                          | 204190           | 136000           | Pupils - Travel                                    | 2,148.00 Expense                     |
| Northumberland County Council                                | WOODY'S TAXIS  | 300000379285098                    | 11-04-2019               | Children's Services                           | North FACT                             | 016017           | 181000           | Client Transport                                   | 1,170.00 Expense                     |
| Northumberland County Council                                | WOODY'S TAXIS  | 300000379265096                    | 11-04-2019               | Local Services                                | SEN Transport                          | 204190           | 136000           | Pupils - Travel                                    | 2.080.00 Expense                     |
| Northumberland County Council                                | WOODY'S TAXIS  | 300000378035824                    | 16-04-2019               | Regeneration, Commercial and                  | Concessionary Travel                   | 204140           | 136001           | Concessions to Bus Operators                       | 381.68 Expense                       |
| Northumberland County Council                                | WOODY'S TAXIS  | 300000378035824                    | 16-04-2019               | Economy  Regeneration, Commercial and Economy | Concessionary Travel                   | 204140           | 136001           | Concessions to Bus Operators                       | 60.00 Expense                        |
| Northumberland County Council                                | WOODY'S TAXIS  | 300000378035824                    | 16-04-2019               | Regeneration, Commercial and Economy          | Concessionary Travel                   | 204140           | 136001           | Concessions to Bus Operators                       | 1,208.32 Expense                     |
| Northumberland County Council                                | WOODY'S TAXIS  | 300000369165894                    | 17-04-2019               | Local Services                                | Home to School Transport               | 204120           | 136000           | Pupils - Travel                                    | 1,814.40 Expense                     |
| Northumberland County Council                                | WOODY'S TAXIS  | 300000369165923                    | 17-04-2019               | Local Services                                | Home to School Transport               | 204120           | 136000           | Pupils - Travel                                    | 637.00 Expense                       |
| Northumberland County Council                                | WOODY'S TAXIS  | 300000369165936                    | 17-04-2019               | Local Services                                | Home to School Transport               | 204120           | 136000           | Pupils - Travel                                    | 637.00 Expense                       |
| Northumberland County Council                                | WOODY'S TAXIS  | 300000389671031                    | 17-04-2019               | Local Services                                | Home to School Transport               | 204120           | 136000           | Pupils - Travel                                    | -637.00 Expense                      |
| Northumberland County Council                                | WORKFORCE SKILLS SUPPORT                                 | 300000381159517                    | 16-04-2019               | Local Services                                | Maintenance - North                    | 200200           | 140003           | Tools  | 1,500.00 Expense                     |
| Northumberland County Council                                | WORKMAN  | 300000386323053                    | 16-04-2019               | Finance                                       | Northumbria House Cramlington          | 295080           | 113000           | Rents and Leases                                   | 2,423.06 Expense                     |
| Northumberland County Council                                | WORKMAN  | 300000386323053                    | 16-04-2019               | Finance                                       | Northumbria House Cramlington          | 295080           | 117001           | Buildings service charges                          | 8,596.77 Expense                     |
| Northumberland County Council                                | WORKMAN  | 300000386323057                    | 16-04-2019               | Finance                                       | Northumbria House Cramlington          | 295080           | 113000           | Rents and Leases                                   | 924.19 Expense                       |
| Northumberland County Council                                | WORKMAN  | 300000386323057                    | 16-04-2019               | Finance                                       | Northumbria House Cramlington          | 295080           | 117001           | Buildings service charges                          | 5,158.05 Expense                     |
| Northumberland County Council                                | WRIGHT BROS (COACHES) LIMITED                            | 300000355444663                    | 01-04-2019               | Local Services                                | Supported Bus Services                 | 204160           | 136002           | Support - rural bus routes                         | 532.60 Expense                       |
| Northumberland County Council                                | WRIGHT BROS (COACHES) LIMITED                            | 300000363122349                    | 02-04-2019               | Regeneration, Commercial and Economy          | Concessionary Travel                   | 204140           | 136001           | Concessions to Bus Operators                       | 482.48 Expense                       |
| Northumberland County Council                                | WRIGHT BROS (COACHES) LIMITED                            | 300000363122385                    | 02-04-2019               | Local Services                                | Home to School Transport               | 204120           | 136000           | Pupils - Travel                                    | 3,874.50 Expense                     |
| Northumberland County Council                                | WRIGHT BROS (COACHES) LIMITED                            | 300000363122388                    | 02-04-2019               | Local Services                                | Home to School Transport               | 204120           | 136000           | Pupils - Travel                                    | 4,609.50 Expense                     |
| Northumberland County Council                                | WRIGHT BROS (COACHES) LIMITED                            | 300000363122399                    | 02-04-2019               | Local Services                                | Home to School Transport               | 204120           | 136000           | Pupils - Travel                                    | 3,570.00 Expense                     |
| Northumberland County Council                                | XEROX (UK) LTD   | 300000328063961                    | 08-04-2019               | Finance                                       | Central Print                          | 127800           | 143002           | Reprographics                                      | 836.51 Expense                       |
| Northumberland County Council                                | XEROX (UK) LTD   | 424465                             | 15-04-2019               | Finance                                       | Central Print                          | 127800           | 143002           | Reprographics                                      | 342.05 Expense                       |
| Northumberland County Council                                | XSITE ARCHITECTURE LLP                                   | 300000338344746                    | 11-04-2019               | Human Resources & Organisational Development  | Silence in the Library Project         | 252037           | 130008           | Other Transport Costs                              | 2,597.35 Expense                     |
| Northumberland County Council                                | YORK TEACHING HOSPITAL, NHS FOUNDATION<br>TRUST          | 300000363674860                    | 17-04-2019               | Adult Social Care & Commissioning             | Sexual Health Services                 | 035071           | 144034           | Commissioned Services                              | 266.52 Expense                       |
| Northumberland County Council                                | YORKSHIRE ADOPTION AGENCY                                | 300000387983991                    | 17-04-2019               | Children's Services                           | Family Placement Service               | 017012           | 167001           | Adoption Agency                                    | 31,000.00 Expense                    |
| Northumberland County Council                                | YORKSHIRE PURCHASING ORGANISATION                        | 374426                             | 04-04-2019               | Children's Services                           | West Sure Start Childrens Centre       | 009312           | 144002           | Educational Learning Resources (Not ICT equipment) | 377.00 Expense                       |
| Northumberland County Council                                | YORKSHIRE PURCHASING ORGANISATION                        | 374449                             | 04-04-2019               | Children's Services                           | Working With Schools                   | 001008           | 140009           | Furniture - not attached to buildings              | 100.32 Expense                       |
| Northumberland County Council                                | YORKSHIRE PURCHASING ORGANISATION                        | 374449                             | 04-04-2019               | Children's Services                           | Business Support Team                  | 024004           | 140009           | Furniture - not attached to buildings              | 401.28 Expense                       |
| Northumberland County Council                                | YORKSHIRE PURCHASING ORGANISATION                        | 418262                             | 18-04-2019               | Children's Services                           | Business Support Team                  | 024004           | 140009           | Furniture - not attached to buildings              | 408.70 Expense                       |
| Northumberland County Council                                | YORKSHIRE PURCHASING ORGANISATION                        | 418262                             | 18-04-2019               | Children's Services                           | Business Support Team                  | 024004           | 140009           | Furniture - not attached to buildings              | 11.35 Expense                        |
| Northumberland County Council                                | YORKSHIRE PURCHASING ORGANISATION                        | 418262                             | 18-04-2019               | Children's Services                           | Business Support Team                  | 024004           | 140009           | Furniture - not attached to buildings              | 34.05 Expense                        |
|  | YORKSHIRE PURCHASING ORGANISATION                        | 418262                             | 18-04-2019               | Children's Services                           | Business Support Team                  | 024004           | 140009           | Furniture - not attached to buildings              | 17.90 Expense                        |
| Northumberland County Council                                |  |                                    |                          |   | 1 11 "                                 |                  |                  |  | I I                                  |
| Northumberland County Council Northumberland County Council  | YORKSHIRE PURCHASING ORGANISATION                        | 418262                             | 18-04-2019               | Children's Services                           | Business Support Team                  | 024004           | 140009           | Furniture - not attached to buildings              | 53.70 Expense                        |

| Authority   | Vendor Name  | Invoice             | Payment                   | Service Responsible for Spend           | Service                                     | Cost                 | Subjective       | Subjective   | Amount Exc | Type               |
|---|--|---------------------|---------------------------|---|---|----------------------|------------------|--|------------|--------------------|
| Nathanakadan I Camba Camada                                 | YORKSHIRE PURCHASING ORGANISATION                                    | Reference<br>418262 | <b>Date</b><br>18-04-2019 | Children's Commission                   | Descipant Comment Trans                     | <b>Centre</b> 024004 | 140000           | Description Furniture - not attached to buildings                            | Tax (£)    | E                  |
| Northumberland County Council                               | YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION | 418262              | 18-04-2019                | Children's Services Children's Services | Business Support Team                       | 024004               | 140009<br>140009 | Furniture - not attached to buildings  Furniture - not attached to buildings |            | Expense<br>Expense |
| Northumberland County Council Northumberland County Council | YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION | 418262              | 18-04-2019                | Children's Services Children's Services | Business Support Team Business Support Team | 024004               | 140009           | Furniture - not attached to buildings  Furniture - not attached to buildings |            | Expense            |
| Northumberland County Council                               | YOUNGS RPS   | 300000379602596     | 25-04-2019                | Control and Suspense Accounts           | Fixed Asset Account                         | 990120               | 500133           | CIP - land and Buildings   | 935.00     |                    |
| Northumberland County Council                               | YOUR PRINT SPECIALIST LTD  | 300000379002390     | 08-04-2019                | Local Services                          | Sign Shop                                   | 200480               | 140016           | Highways Materials   |            | Expense            |
| Northumberland County Council                               | YOUR PRINT SPECIALIST LTD  | 300000322110733     | 23-04-2019                | Local Services  Local Services          | Sign Shop                                   | 200480               | 140016           | Highways Materials  Highways Materials                                       |            | Expense            |
| Northumberland County Council Northumberland County Council | YOUR PRINT SPECIALIST LTD  YOUR PRINT SPECIALIST LTD                 | 300000367325953     | 23-04-2019                | Local Services  Local Services          | Sign Shop<br>Sign Shop                      | 200480               | 140016           | Highways Materials Highways Materials  |            | Expense            |
|   |  | 300000367325953     | 23-04-2019                |   |   | 200480               | 140016           | Highways Materials Highways Materials  |            |                    |
| Northumberland County Council                               | YOUR PRINT SPECIALIST LTD  |                     | 23-04-2019                | Local Services                          | Sign Shop                                   | 200.00               |                  | 5 2  |            | Expense            |
| Northumberland County Council                               | YOUR PRINT SPECIALIST LTD  | 300000367325953     |                           | Local Services                          | Sign Shop                                   | 200480               | 140016           | Highways Materials   |            | Expense            |
| Northumberland County Council                               | YOUR PRINT SPECIALIST LTD  | 300000367325953     | 23-04-2019                | Local Services                          | Sign Shop                                   | 200480               | 140016           | Highways Materials   |            | Expense            |
| Northumberland County Council                               | YOUR PRINT SPECIALIST LTD  | 300000367325953     | 23-04-2019                | Local Services                          | Sign Shop                                   | 200480               | 140016           | Highways Materials   |            | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423420              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   |            | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423422              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   |            | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423423              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   |            | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423425              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   |            | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423427              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   | 892.08     |                    |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423429              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   |            | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423430              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   |            | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423431              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   | 1,338.12   | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 425412              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   |            | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423434              | 01-04-2019                | Adult Social Care & Commissioning       | Older MH West - PWMH1                       | 306414               | 167008           | Homecare   | 475.02     | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 425413              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   | 475.02     | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423438              | 01-04-2019                | Adult Social Care & Commissioning       | Older MH West - PWMH1                       | 306414               | 167008           | Homecare   | 361.92     | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423439              | 01-04-2019                | Adult Social Care & Commissioning       | CHC Packages                                | 306420               | 167008           | Homecare   | 475.02     | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423440              | 01-04-2019                | Adult Social Care & Commissioning       | Older MH West - PWMH1                       | 306414               | 167008           | Homecare   | 475.02     | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423441              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   | 942.50     | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423442              | 01-04-2019                | Adult Social Care & Commissioning       | Older MH West - PWMH1                       | 306414               | 167008           | Homecare   | 508.95     | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423444              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   | 1,458.99   | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423446              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   | 1,055.60   | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423447              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   | 836.94     | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423451              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   | 618.28     | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423453              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   | 814.32     | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423455              | 01-04-2019                | Adult Social Care & Commissioning       | Older MH West - PWMH1                       | 306414               | 167008           | Homecare   |            | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423456              | 01-04-2019                | Adult Social Care & Commissioning       | Older MH West - PWMH1                       | 306414               | 167008           | Homecare   | 565.50     | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423457              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   |            | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423458              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   |            | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423459              | 01-04-2019                | Adult Social Care & Commissioning       | Older PDI West - PWLTH - One                | 306412               | 167008           | Homecare   |            | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423461              | 01-04-2019                | Adult Social Care & Commissioning       | Older MH West - PWMH1                       | 306414               | 167008           | Homecare   |            | Expense            |
| Northumberland County Council                               | YS SERVICES LTD TRADING AS EMBRACING CARE                            | 423462              | 01-04-2019                | Adult Social Care & Commissioning       | CHC Packages                                | 306420               | 167008           | Homecare   | 8.233.68   |                    |
| Northumberland County Council                               | ZIP HEATERS (UK) LTD T/A ZIP WATER UK                                | 450548              | 04-04-2019                | Adult Social Care & Commissioning       | Sleekburn Horticultural Skills Unit         | 300057               | 110003           | Repair and Maintenance   | -,         | Expense            |
| Northumberland County Council                               | ZOE LODRICK LTD  | 300000400546352     | 24-04-2019                | Adult Social Care & Commissioning       | Adults Social Work Training Team            | 300506               | 101100           | Staff Training & Development   |            | Expense            |