

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Aug-19 to 31-Aug-19**

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	24/7 PRIVATE HIRE	300000557140772	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	743.60	Expense
Northumberland County Council	A & J KEITH LTD	1316475	02-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	375.00	Expense
Northumberland County Council	A & J KEITH LTD	300000556922735	05-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-500.30	Revenue
Northumberland County Council	A & J KEITH LTD	300000556922735	05-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,503.30	Expense
Northumberland County Council	A & J KEITH LTD	1316003	06-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.00	Expense
Northumberland County Council	A & J KEITH LTD	300000543167145	12-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	340.00	Expense
Northumberland County Council	A & J KEITH LTD	300000566008542	12-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-862.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000566008542	12-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	9,482.00	Expense
Northumberland County Council	A & J KEITH LTD	300000566008638	12-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-2,634.82	Revenue
Northumberland County Council	A & J KEITH LTD	300000566008638	12-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	28,983.00	Expense
Northumberland County Council	A & J KEITH LTD	300000584582314	21-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-382.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000584582314	21-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,202.00	Expense
Northumberland County Council	A & J KEITH LTD	300000560562109	27-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	355.00	Expense
Northumberland County Council	A & J KEITH LTD	1435506	27-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	355.00	Expense
Northumberland County Council	A & J KEITH LTD	1435535	27-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	750.00	Expense
Northumberland County Council	A & J KEITH LTD	1435558	27-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	A & J KEITH LTD	300000596648029	28-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	380.00	Expense
Northumberland County Council	A & J KEITH LTD	300000596277971	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	581.00	Asset
Northumberland County Council	A & P SUTTON	1444505	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,281.00	Expense
Northumberland County Council	A & P SUTTON	1444568	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	A & P SUTTON	1444540	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	A & P SUTTON	1444520	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	A & P SUTTON	1444521	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A & P SUTTON	1444504	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	A & P SUTTON	1444541	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	A & P SUTTON	300000563251770	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,622.60	Expense
Northumberland County Council	A & P SUTTON	300000563251754	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	A & P SUTTON	300000563251765	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	A & P SUTTON	300000563251760	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	A & P SUTTON	300000563251731	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	A & P SUTTON	300000563251750	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,064.00	Expense
Northumberland County Council	A & P SUTTON	300000563251741	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	A 2 B (BERWICK)	1420929	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	1428412	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	715.80	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	1428411	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,845.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	1428424	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,749.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	1428418	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	1428416	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,498.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	1428413	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,406.25	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	1428421	06-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	260.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000561967235	08-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	260.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000563222010	08-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	-260.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	1420638	02-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	A SCUDAMORE	300000557140808	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,274.85	Expense
Northumberland County Council	A.M.V. ENGINEERING LIMITED	300000551334763	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	A.W.T. (LEGAL SERVICES) LTD	300000572832410	15-08-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	589.57	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000563251831	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	599.94	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000563251806	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000563251824	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000563251814	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000563251828	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	A1 INDUSTRIAL TRUCKS LTD	1473427	14-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	320.00	Expense

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Northumberland County Council	A1 PRIVATE HIRE	1435550	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	1420863	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1512421	28-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,592.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1512421	28-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,358.08	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1512421	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,193.00	Expense
Northumberland County Council	ABC TAXIS	30000557140687	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,213.60	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	1495488	22-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,200.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	1495489	22-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,652.80	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	1495490	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	480.00	Expense
Northumberland County Council	ACCESS INDEPENDENT LIMITED	30000561863068	15-08-2019	Finance	Blue Badges Scheme	255500	101100	Staff Training & Development	1,300.00	Expense
Northumberland County Council	ACKLINGTON VILLAGE HALL	1434496	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	320.00	Expense
Northumberland County Council	ACORN CARE & EDUCATION LTD	30000555627089	02-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,665.96	Expense
Northumberland County Council	ACORN CARE & EDUCATION LTD	30000555627092	02-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	20,416.66	Expense
Northumberland County Council	ACORN CARE & EDUCATION LTD	30000555627086	02-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,302.42	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	1428519	07-08-2019	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	30000534368862	06-08-2019	Children's Services	Strategic Domestic Abuse	016044	167012	Block Contracts	3,687.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1441599	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,086.68	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464117	27-08-2019	Children's Services	West Sure Start Childrens Centre	009312	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464119	27-08-2019	Children's Services	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	427.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464120	27-08-2019	Children's Services	Kylose House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464121	27-08-2019	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	268.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464123	27-08-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	672.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464125	27-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	345.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464497	27-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	269.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464134	27-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	291.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464142	27-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,515.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464143	27-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,011.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464146	27-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	262.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464148	27-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,407.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464149	27-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,094.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464150	27-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	632.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464151	27-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	689.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464152	27-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,773.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464153	27-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,381.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464155	27-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	1,114.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464157	27-08-2019	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	614.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464160	27-08-2019	Finance	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	332.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464173	27-08-2019	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	394.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1464177	27-08-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	332.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000553885724	01-08-2019	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000553885727	01-08-2019	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000582314384	20-08-2019	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000553885730	27-08-2019	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	Expense
Northumberland County Council	ACTION GROUP	1441555	07-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,796.14	Expense
Northumberland County Council	ACTION GROUP	1461428	09-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,499.53	Expense
Northumberland County Council	ACTION GROUP	1485542	19-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,256.57	Expense
Northumberland County Council	ACTION GROUP	1490585	20-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	340.37	Expense
Northumberland County Council	ACTION GROUP	1507899	27-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,423.08	Expense
Northumberland County Council	ACTION GROUP	1507898	27-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,179.91	Expense
Northumberland County Council	ACTION GROUP	1507852	27-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,788.51	Expense
Northumberland County Council	ACTION GROUP	1507853	27-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,393.37	Expense
Northumberland County Council	ACTION GROUP	1507999	27-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	983.21	Expense
Northumberland County Council	ACTION GROUP	1508000	27-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,467.62	Expense
Northumberland County Council	ACTION GROUP	1507851	27-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,492.26	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1428540	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,650.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1428541	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,546.63	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1428542	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,357.14	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1428543	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,735.71	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1428544	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,735.71	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1428545	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,600.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1428546	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,735.71	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1428547	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,357.14	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1428548	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,735.71	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1428549	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,357.14	Expense

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Northumberland County Council	ACTIVE ASSISTANCE	1465411	12-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,936.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1495664	22-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,735.71	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	1435451	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	288.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	1441768	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	380.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	1435450	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	600.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000564832145	09-08-2019	Human Resources & Organisational Development	Get Active South - Football Development	249174	113001	Casual hire of facilities	1,061.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000574113384	16-08-2019	Adult Social Care & Commissioning	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ADAPT	300000560562059	05-08-2019	Regeneration, Commercial and Economy	Public Transport Policy	100006	136003	Voluntary Car Scheme	36,000.00	Expense
Northumberland County Council	ADAPT	300000561967622	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,878.00	Expense
Northumberland County Council	ADAPT	300000561967619	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,443.00	Expense
Northumberland County Council	ADAPT	300000561967595	07-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	ADAPT	300000561967592	07-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT	300000561967598	07-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	300000561967616	07-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	1464203	12-08-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	257.20	Expense
Northumberland County Council	ADAPT	300000572790062	14-08-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,050.62	Expense
Northumberland County Council	ADAPT	1495668	22-08-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	1495669	22-08-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	1495670	22-08-2019	Adult Social Care & Commissioning	Local Healthwatch	303053	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	1435600	06-08-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	9,041.64	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	1435605	06-08-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	43,644.81	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	1435611	06-08-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	369.77	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000561782226	06-08-2019	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	450.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000561782233	06-08-2019	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	1,306.29	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000580074935	20-08-2019	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	1,000.00	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544297757	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,006.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544297757	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544297757	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544297757	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	77.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544297757	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544297757	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544297732	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,037.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544297732	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544297732	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000557022486	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	407.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000557022592	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000550720189	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	693.00	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000550720189	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	915.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000550720189	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000550720189	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	915.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544677170	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	915.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544677170	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	586.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544677170	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544677170	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	38.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544677170	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	77.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544677170	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	549.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000544677170	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000564921303	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	396.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000564921303	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,318.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000564921303	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,449.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000564921303	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	138.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000564921303	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	77.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000564921303	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000564921303	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,189.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000564921319	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	396.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000564921319	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,348.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000564921319	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	138.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000564921319	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,207.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000564921319	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	77.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000564921319	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	30000564921319	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,189.50	Asset
Northumberland County Council	ADT FIRE AND SECURITY	1448499	07-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	403.32	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464039	13-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	365.58	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464045	13-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	303.47	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464046	13-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464061	13-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	424.73	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464062	13-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	319.28	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464063	13-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	272.28	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464064	13-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	430.02	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464065	13-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	293.27	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464066	13-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	283.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464067	13-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	670.52	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464068	13-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	566.08	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464069	13-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	416.04	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464071	13-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	395.19	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464072	13-08-2019	Finance	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	266.36	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464073	13-08-2019	Local Services	Bearl	200870	110000	Building Maintenance - Structural - Planned	655.40	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464076	13-08-2019	Local Services	Blyth Workshop	205210	110000	Building Maintenance - Structural - Planned	371.70	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464077	13-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	609.34	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464082	13-08-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	365.64	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464083	13-08-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	433.74	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464085	13-08-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	333.30	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464091	13-08-2019	Human Resources & Organisational Development	Bedlington County Library	252210	110000	Building Maintenance - Structural - Planned	253.75	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464093	13-08-2019	Human Resources & Organisational Development	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	466.99	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464097	13-08-2019	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	262.52	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464101	13-08-2019	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	386.79	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464103	13-08-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	676.36	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464105	13-08-2019	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	277.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464106	13-08-2019	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	551.80	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464107	13-08-2019	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	378.24	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464111	13-08-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	299.71	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1464112	13-08-2019	Adult Social Care & Commissioning	Lyndon Office Accommodation	300281	110000	Building Maintenance - Structural - Planned	272.63	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000571116865	14-08-2019	Children's Services	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000571116865	14-08-2019	Children's Services	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000572790085	14-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000553484270	14-08-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000553484270	14-08-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000571394511	15-08-2019	Children's Services	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000571394511	15-08-2019	Children's Services	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000573101652	15-08-2019	Children's Services	Family Placement Service	017012	119500	Insurance - buildings and contents	348.04	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000572790421	15-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000571394432	15-08-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000571394432	15-08-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000582314387	20-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	119500	Insurance - buildings and contents	282.45	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000585029229	22-08-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	144025	Professional Services	3,500.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000602257015	30-08-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	119500	Insurance - buildings and contents	1,769.90	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000598463911	30-08-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000598463911	30-08-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	300000563556857	09-08-2019	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	454.27	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	300000563556857	09-08-2019	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	302.85	Expense
Northumberland County Council	ADVANCED TAXIS	1428487	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	ADVANCED TAXIS	1428456	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	ADVANCED TAXIS	1428471	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,975.95	Expense
Northumberland County Council	ADVANCED TAXIS	1428426	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,281.30	Expense
Northumberland County Council	ADVANCED TAXIS	1428457	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,587.00	Expense
Northumberland County Council	ADVANCED TAXIS	1428472	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,637.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	1524445	30-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	AKARI CARE	1524445	30-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	1524445	30-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,462.72	Expense
Northumberland County Council	AKARI CARE	1524445	30-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	AKARI CARE	1524446	30-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	1524446	30-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	1524446	30-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	1524446	30-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	1524447	30-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	1524448	30-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	AKARI CARE	1524450	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,717.01	Expense
Northumberland County Council	AKARI CARE	1524451	30-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	390.23	Expense
Northumberland County Council	AKARI CARE	1524451	30-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	AKARI CARE	1524452	30-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,423.76	Expense
Northumberland County Council	AKARI CARE	1524453	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	390.23	Expense
Northumberland County Council	AKARI CARE	1524453	30-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,965.78	Expense
Northumberland County Council	AKK CONSUMABLES	1440550	06-08-2019	Local Services	Alnwick Lionheart Workshop	205240	140003	Tools	560.88	Expense
Northumberland County Council	AKK CONSUMABLES	1476474	15-08-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	28.00	Expense
Northumberland County Council	AKK CONSUMABLES	1476474	15-08-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	64.98	Expense
Northumberland County Council	AKK CONSUMABLES	1476474	15-08-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	108.60	Expense
Northumberland County Council	AKK CONSUMABLES	1476474	15-08-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	12.50	Expense
Northumberland County Council	AKK CONSUMABLES	1476474	15-08-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	36.00	Expense
Northumberland County Council	AKK CONSUMABLES	1476474	15-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	AKK CONSUMABLES	1476476	15-08-2019	Local Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	ALAN D HAILE FUNERAL SERVICES	300000544058865	15-08-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	600.00	Expense
Northumberland County Council	ALAN D HAILE FUNERAL SERVICES	300000580159864	27-08-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	900.00	Expense
Northumberland County Council	ALBANY HOUSE	1449504	08-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,206.74	Expense
Northumberland County Council	ALBURY CARE GROUP	1508432	27-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,146.44	Expense
Northumberland County Council	ALBURY CARE GROUP	1508432	27-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,342.12	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1474492	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	284.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1474536	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,170.69	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1508428	27-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	624.37	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1508429	27-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1508430	27-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,850.88	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1508430	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	31,607.68	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1508430	27-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,554.88	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1508430	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1521523	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,014.59	Expense
Northumberland County Council	ALDERSON LAW LLP	1434523	05-08-2019	Adult Social Care & Commissioning	Finance and Resources	300450	144025	Professional Services	2,014.67	Expense
Northumberland County Council	ALJOSI LTD	300000573101215	15-08-2019	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	ALJOSI LTD	300000573101215	15-08-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	29.70	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300000562046399	07-08-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	931.70	Expense
Northumberland County Council	ALLANS PROPERTY	300000598463905	30-08-2019	Local Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLENDALE SPORTS CLUB	300000584582144	21-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	1435588	27-08-2019	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	1,835.41	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300000562046369	07-08-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,477.42	Expense
Northumberland County Council	ALNWICK PLAYHOUSE	300000555313385	02-08-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	23,250.00	Expense
Northumberland County Council	ALNWICK PROPERTIES	300000580159958	20-08-2019	Finance	Surplus Properties	128004	144025	Professional Services	340.00	Expense
Northumberland County Council	ALPHA RECOVERY	1476438	15-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	1448446	07-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,231.25	Expense
Northumberland County Council	AM HIRE	1430510	23-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	731.64	Expense
Northumberland County Council	AMBLE DEVELOPMENT TRUST	300000553723868	02-08-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	480.00	Expense
Northumberland County Council	AMBLE TAXIS	300000557022814	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	AMBLE TAXIS	300000557022811	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,552.50	Expense
Northumberland County Council	AMBLE TAXIS	300000557022808	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,476.90	Expense
Northumberland County Council	AMBLE TAXIS	300000557022801	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,017.00	Expense
Northumberland County Council	AMBLE TAXIS	300000557022790	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	AMEC FOSTER WHEELER ENVIRONMENT AND INFRASTRUCTURE UK LTD	300000586877946	23-08-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	5,128.00	Expense
Northumberland County Council	ANCHOR TRUST	1508445	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	804.81	Expense
Northumberland County Council	ANCHOR TRUST	1508446	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,503.84	Expense
Northumberland County Council	ANCHOR TRUST	1508446	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,047.16	Expense
Northumberland County Council	ANCHOR TRUST	1512457	28-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,503.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANCHOR TRUST	1512457	28-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,047.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1431527	02-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,488.11	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1478628	16-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,193.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1478629	16-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,193.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1512454	28-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,550.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1512454	28-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	9,266.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1512454	28-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,193.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1512454	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,357.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1512454	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,019.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1512454	28-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,297.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1512454	28-08-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1512455	28-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,114.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1512456	28-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,829.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1512456	28-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1512456	28-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,193.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1521528	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	861.54	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300000564832096	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW HARDY	300000555241205	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	ANDREW HARDY	300000553723906	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000553723909	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	ANDREW HARDY	300000561782236	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,125.00	Asset
Northumberland County Council	ANDREW HARDY	300000561782236	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,825.00	Asset
Northumberland County Council	ANDREW HARDY	300000560384882	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000564427290	08-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000564921381	12-08-2019	Local Services	Maintenance - West	200240	167000	Private Contractors	4,800.00	Expense
Northumberland County Council	ANDREW HARDY	300000564921367	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY	300000571695705	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000571695702	14-08-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	2,400.00	Expense
Northumberland County Council	ANDREW HARDY	300000571695699	14-08-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	4,200.00	Expense
Northumberland County Council	ANDREW HARDY	300000573101569	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000582724763	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000586711358	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000586711396	22-08-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	4,200.00	Expense
Northumberland County Council	ANDREW HARDY	300000588617542	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000589050980	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY	300000602257026	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	ANDREW RICHARDSON	1441574	07-08-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,291.00	Expense
Northumberland County Council	ANITA WAN (HERITAGE CONSULTANT)	300000582724338	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,875.00	Asset
Northumberland County Council	ANITA WAN (HERITAGE CONSULTANT)	300000582724338	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,812.50	Asset
Northumberland County Council	ANITA WAN (HERITAGE CONSULTANT)	300000582724338	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	ANITA WAN (HERITAGE CONSULTANT)	300000582724338	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,906.25	Asset
Northumberland County Council	ANN WHITE	300000582724327	21-08-2019	Children's Services	Family Placement Service	017012	144008	Chairing of Adoption Panel	400.00	Expense
Northumberland County Council	ANTALIS LIMITED	1398458	07-08-2019	Finance	Central Print	127800	143000	Printing & Stationery	-344.02	Expense
Northumberland County Council	ANTALIS LIMITED	1316431	07-08-2019	Finance	Central Print	127800	143000	Printing & Stationery	344.02	Expense
Northumberland County Council	ANTALIS LIMITED	1328636	08-08-2019	Finance	Central Print	127800	143000	Printing & Stationery	344.02	Expense
Northumberland County Council	ANTALIS LIMITED	1382432	13-08-2019	Finance	Central Print	127800	143000	Printing & Stationery	1,840.00	Expense
Northumberland County Council	ANTALIS LIMITED	1382462	13-08-2019	Finance	Central Print	127800	143000	Printing & Stationery	404.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	1490578	20-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	795.00	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	1512417	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,887.68	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	1430449	02-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,480.00	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	1430449	02-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	APSE	300000550720790	08-08-2019	Local Services	CPS Business and Change	128021	148002	Corporate Subscriptions	8,100.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000574113560	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	896.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000574113557	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000574113551	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,134.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000574113554	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	23,054.20	Asset
Northumberland County Council	AQUARIUM EXPERTS LTD	300000570285684	27-08-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	336.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	1283472	05-08-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	569.25	Expense
Northumberland County Council	ARCO GROUP LIMITED	300000561863276	27-08-2019	Finance	Lionheart Depot	295094	000000	Budget Load	400.67	Expense
Northumberland County Council	ARM PIPEKTEK LTD	300000564503676	27-08-2019	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	675.00	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	1401240	08-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	340.49	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	1407788	12-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	429.34	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	1461441	27-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	337.08	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1424447	01-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	494.70	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1424447	01-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.30	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1424447	01-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1503489	29-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-485.60	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1503489	29-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-300.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1503489	29-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-2.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1503489	29-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-10.66	Expense
Northumberland County Council	ARRANS CABS	1420914	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,515.00	Expense
Northumberland County Council	ARRANS CABS	1420889	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,545.00	Expense
Northumberland County Council	ARRANS CABS	1420888	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	1420733	02-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	1420734	02-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,120.91	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	1420734	02-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	1420673	02-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	10,563.90	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	1420779	02-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	728.19	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	1420641	08-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000574382459	16-08-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	293,965.54	Expense
Northumberland County Council	ARROW COMMS LTD	300000517107691	01-08-2019	Adult Social Care & Commissioning	Single Point of Access	306367	110003	Repair and Maintenance	616.00	Expense
Northumberland County Council	ARROW COMMS LTD	300000561015573	12-08-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	145007	Land Line Telephone Costs	738.47	Expense
Northumberland County Council	ARROW COMMS LTD	300000574149484	15-08-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	145007	Land Line Telephone Costs	1,684.06	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000571116001	13-08-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	3,806.67	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000582314390	20-08-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	7,406.67	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000602257047	30-08-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	1,920.00	Expense
Northumberland County Council	AS SOLUTIONS	300000561863233	06-08-2019	Finance	ESMCP	029194	144025	Professional Services	1,950.00	Expense
Northumberland County Council	AS SOLUTIONS	300000561863243	06-08-2019	Finance	ESMCP	029194	144025	Professional Services	1,620.00	Expense
Northumberland County Council	AS SOLUTIONS	300000561863199	06-08-2019	Finance	ESMCP	029194	144025	Professional Services	2,000.00	Expense
Northumberland County Council	AS SOLUTIONS	300000561863226	27-08-2019	Finance	ESMCP	029194	144025	Professional Services	2,375.00	Expense
Northumberland County Council	AS SOLUTIONS	300000598147693	29-08-2019	Finance	ESMCP	029194	144025	Professional Services	1,875.00	Expense
Northumberland County Council	ASD METAL SERVICES	1428445	27-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	810.00	Expense
Northumberland County Council	ASDAN EDUCATIONAL LTD	1416454	19-08-2019	Children's Services	Employability	012038	144005	Exam Fees	395.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	1485411	19-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	320.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	1485411	19-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	113.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	1513436	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	258.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	1513437	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,634.00	Expense
Northumberland County Council	ASHINGTON BUILDING COMPANY LTD	300000562046320	07-08-2019	Children's Services	New Apprenticeship Programme	010034	320045	Employer Contributions - External	600.00	Revenue
Northumberland County Council	ASHINGTON HIGH SCHOOL	300000564857645	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000555241225	01-08-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	290.00	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000553723961	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	575.01	Asset
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	1458987	08-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	578.33	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000572789815	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,078.40	Asset
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000582724560	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	675.20	Asset
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000588617265	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,384.02	Asset
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000602257320	30-08-2019	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	413.50	Expense
Northumberland County Council	ASHINGTON SALVATION ARMY HALL	1434510	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	250.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000574382596	16-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,316.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000574382601	16-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,537.50	Expense
Northumberland County Council	ASHINGTON TAXIS	300000574382624	16-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000574382630	16-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000580074918	20-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	250.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000580074931	20-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,667.50	Expense
Northumberland County Council	ASHINGTON TAXIS	300000587026966	28-08-2019	Children's Services	West Locality FACT	016014	181000	Client Transport	840.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000596277962	28-08-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	750.00	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300000572789313	15-08-2019	Control and Suspense Accounts	Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	39,168.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000554875604	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000554875598	01-08-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	525.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000553869092	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000553869085	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,340.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000553869074	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000553869063	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000553694865	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000553694855	01-08-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	400.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000553694848	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000553694848	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000553694848	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000553694848	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000553694845	01-08-2019	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	1,090.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000554875636	01-08-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	440.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000553694834	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset

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Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000600416111	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000600416117	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000600416105	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	30000600416263	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,360.00	Asset
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	1441611	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	750.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	1490532	28-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	610.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1405009	05-08-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	458.95	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1405010	05-08-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	402.05	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1288781	05-08-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	783.61	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1288782	05-08-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	838.79	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1405024	13-08-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	252.89	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1405024	13-08-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	42.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1405024	13-08-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	59.18	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1405026	13-08-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	157.03	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1405026	13-08-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	67.05	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1405026	13-08-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	64.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1405027	13-08-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	132.41	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1405027	13-08-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	60.14	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1405027	13-08-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	57.76	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1407846	19-08-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	1,086.62	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1440419	19-08-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	631.25	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1493411	21-08-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	923.66	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1416562	21-08-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	843.27	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1418622	27-08-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	752.52	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1418625	27-08-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	326.25	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1440444	28-08-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	1,250.89	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1440445	28-08-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	457.04	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	30000574113058	15-08-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	30000553694710	22-08-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	30000562024046	06-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1455429	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,085.93	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1455430	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,085.93	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1455431	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,085.93	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1455432	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,240.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1455433	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,413.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1455434	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,204.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1455435	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1455436	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	456.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1455437	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,040.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1455438	08-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,040.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1476423	15-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	419.37	Expense
Northumberland County Council	ASPLI SAFETY LIMITED	1407451	19-08-2019	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	129.00	Expense
Northumberland County Council	ASPLI SAFETY LIMITED	1407451	19-08-2019	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	172.70	Expense
Northumberland County Council	ASSIST TRAUMA CARE	30000562046189	21-08-2019	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	318.20	Expense
Northumberland County Council	ASSOCIATION OF SUDS AUTHORITIES CIC	30000541029239	14-08-2019	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	342.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	30000557140944	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	ASTRO VENTURES C.I.C	30000580159906	20-08-2019	Human Resources & Organisational Development	Central Library Service	252020	144030	Hired Services	400.00	Expense

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Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1514462	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1514463	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1521426	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1514464	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1514465	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1514466	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1514467	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1514468	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1514469	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1514470	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1514471	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1521427	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	546.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1514472	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1514473	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1521503	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1521510	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,107.23	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1521510	29-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	638.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1521504	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	312.18	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1521511	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1521513	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1521505	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	468.27	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1521506	29-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1521514	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,326.78	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1521515	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	BARDON MILL PLAYING FIELDS MANAGEMENT COMMITTEE	300000553869388	01-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000561782430	06-08-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000561782433	06-08-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	844.92	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000561782473	06-08-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	457.14	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000562046904	07-08-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	7,675.50	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000564832174	09-08-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	796.50	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000564832174	09-08-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNARDOS	300000525684258	01-08-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	958.50	Expense
Northumberland County Council	BARNARDOS	300000524226323	01-08-2019	Children's Services	Supporting Families	016042	144025	Professional Services	1,117.05	Expense
Northumberland County Council	BARNARDOS	300000552365145	14-08-2019	Children's Services	Supporting Families	016042	144025	Professional Services	646.17	Expense
Northumberland County Council	BARNARDOS	300000552365154	14-08-2019	Children's Services	Supporting Families	016042	144025	Professional Services	1,292.34	Expense
Northumberland County Council	BARNARDOS	300000566183220	27-08-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	232.00	Expense
Northumberland County Council	BARNARDOS	300000566183220	27-08-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	174.00	Expense
Northumberland County Council	BARNARDOS	300000598147495	29-08-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	000000	Budget Load	400.00	Expense
Northumberland County Council	BARR & GROSVENOR LTD	1382460	08-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	BARR & GROSVENOR LTD	1382460	08-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,060.00	Asset
Northumberland County Council	BARRINGTON METALWORKS LIMITED	300000586711059	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	BARRONS MINIBUSES	300000570285772	13-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BARRONS MINIBUSES	300000570285775	13-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BAYNES TRAVEL	1428500	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	BAYNES TRAVEL	1428499	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	BAYNES TRAVEL	1428450	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BAYNES TRAVEL	1428501	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BAYNES TRAVEL	1428470	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BAYNES TRAVEL	1428469	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	BAYNES TRAVEL	1428502	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	BAYNES TRAVEL	1428485	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BAYNES TRAVEL	1428517	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BAYNES TRAVEL	1428449	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,005.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300000540133471	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000544058490	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,154.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000553885792	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,914.50	Asset
Northumberland County Council	BCE NORTHERN LTD	300000556922617	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,350.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000556922617	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,923.13	Asset
Northumberland County Council	BCE NORTHERN LTD	300000556578565	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000556922614	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,900.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000556922614	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,196.25	Asset
Northumberland County Council	BCS LEARNING & DEVELOPMENT LIMITED	300000544058108	15-08-2019	Children's Services	Leadership & Management	012042	144005	Exam Fees	850.00	Expense
Northumberland County Council	BEACHCROFT LLP	300000564389206	08-08-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500100	Insurance Claim Recoveries	577.50	Revenue
Northumberland County Council	BEACHCROFT LLP	300000555241148	21-08-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500100	Insurance Claim Recoveries	1,994.31	Revenue
Northumberland County Council	BEACHCROFT LLP	300000598147450	29-08-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	6,640.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	1507470	27-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,500.00	Expense

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Northumberland County Council	BEACHVILLE REST HOME	1507470	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,684.24	Expense
Northumberland County Council	BEACHVILLE REST HOME	1507470	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	1507471	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-1,171.06	Expense
Northumberland County Council	BEACON HILL SCHOOL AND SPECIALIST COLLEGE FOR BUSINESS AND ENTERPRISE	30000580159132	19-08-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	4,062.34	Expense
Northumberland County Council	BEACONHILL COMMUNITY ASSOCIATION	1434459	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	250.00	Expense
Northumberland County Council	BEACONHILL COMMUNITY ASSOCIATION	30000580159641	19-08-2019	Children's Services	Childrens Services Training	024014	113001	Casual hire of facilities	255.00	Expense
Northumberland County Council	BECKZ TAXIS	30000574382653	16-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	BEDLINGTON COMMUNITY CENTRE	1434517	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	320.00	Expense
Northumberland County Council	BEDLINGTONSHIRE COMMUNITY HIGH SCHOOL	30000564857646	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	1495582	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	372.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	1495563	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	415.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	1495546	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	912.00	Expense
Northumberland County Council	BEECHWOOD EQUIPMENT LTD	30000542710650	08-08-2019	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	38.26	Expense
Northumberland County Council	BEECHWOOD EQUIPMENT LTD	30000542710650	08-08-2019	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	305.14	Expense
Northumberland County Council	BELL GROUP U.K	30000560384959	22-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	13,341.60	Expense
Northumberland County Council	BELL GROUP U.K	30000566183191	22-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	19,776.54	Expense
Northumberland County Council	BELL INGRAM LLP	30000571394344	14-08-2019	Local Services	Morpeth Northern Bypass - Compensation Claims	200310	101300	Compensation Payments	721.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440506	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.72	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440506	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440506	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440506	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.57	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440506	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.43	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440506	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	113.13	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440506	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.47	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440506	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440506	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.27	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440506	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.93	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440507	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	43.78	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440507	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	127.35	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440507	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440507	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440507	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440507	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.62	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440507	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.68	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440507	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.16	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440507	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.97	Expense
Northumberland County Council	BELL TRUCK AND VAN	1440507	06-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.57	Expense
Northumberland County Council	BELL TRUCK AND VAN	1467423	13-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	432.65	Expense
Northumberland County Council	BELL TRUCK AND VAN	1467423	13-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	1467423	13-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	1467423	13-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.67	Expense
Northumberland County Council	BELL TRUCK AND VAN	1476439	15-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	239.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	1476439	15-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.39	Expense
Northumberland County Council	BELL TRUCK AND VAN	1476439	15-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.46	Expense
Northumberland County Council	BELL TRUCK AND VAN	1476439	15-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.19	Expense
Northumberland County Council	BELL TRUCK AND VAN	1476439	15-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.11	Expense
Northumberland County Council	BELL TRUCK AND VAN	1476439	15-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1503418	27-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	566.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	1503419	27-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	416.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.63	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.59	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.81	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	453.08	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.71	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.27	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.53	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	218.16	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.89	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.12	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.89	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.69	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.62	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.13	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.27	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.37	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.17	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	592.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.26	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513465	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513466	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	667.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	1513470	28-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	578.85	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	1434521	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	270.00	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	300000571695009	14-08-2019	Adult Social Care & Commissioning	Empower Communities Project	035168	144025	Professional Services	2,000.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	164.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	296.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	150.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	296.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	154.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	150.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	442.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	462.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	657.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	515.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	318.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1526483	30-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	150.50	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1435431	05-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	749.28	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1435432	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	365.72	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1435433	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	731.44	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1447473	07-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	392.48	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1526513	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	994.18	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1526514	30-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,890.56	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1526515	30-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	499.52	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1526516	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	749.28	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1526516	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	63.68	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1526517	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	514.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	1526519	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	651.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	1420675	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	1524458	30-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,020.48	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	1524458	30-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,396.88	Expense
Northumberland County Council	BENELLA COMMERCIALS	1412497	20-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	170.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1412497	20-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	190.34	Expense
Northumberland County Council	BENELLA COMMERCIALS	1424463	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	218.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1424463	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	218.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1424463	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.96	Expense
Northumberland County Council	BENELLA COMMERCIALS	1424463	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.25	Expense
Northumberland County Council	BENELLA COMMERCIALS	1424463	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1506472	27-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,687.50	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1506473	27-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,684.24	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1506473	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,276.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1506473	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1521524	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense
Northumberland County Council	BERWICK ACADEMY	300000536102083	13-08-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	15,877.00	Expense
Northumberland County Council	BERWICK ACADEMY	300000536102083	13-08-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,442.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BERWICK CARE HOMES	1431558	02-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,989.64	Expense
Northumberland County Council	BERWICK CARE HOMES	1431559	02-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,193.79	Expense
Northumberland County Council	BERWICK CARE HOMES	1431560	02-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,307.99	Expense
Northumberland County Council	BERWICK CARE HOMES	1459415	09-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,456.28	Expense
Northumberland County Council	BERWICK CARE HOMES	1521555	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,114.20	Expense
Northumberland County Council	BERWICK CARE HOMES	1514499	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BERWICK CARE HOMES	1514499	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	20,700.72	Expense
Northumberland County Council	BERWICK CARE HOMES	1514499	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,320.56	Expense
Northumberland County Council	BERWICK CARE HOMES	1514499	29-08-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300000561863154	06-08-2019	Children's Services	Cubs and Kits North Daycare	009310	100600	Temporary / Agency Staff	30,000.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300000561863154	06-08-2019	Children's Services	Cubs and Kits North Daycare	009310	100600	Temporary / Agency Staff	30,000.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300000561863154	06-08-2019	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	5,250.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300000561863154	06-08-2019	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	3,750.00	Expense
Northumberland County Council	BERWICK RASCALS	300000596184892	28-08-2019	Children's Services	North FACT	016017	180004	S17/ Prevention Childcare Costs	557.25	Expense
Northumberland County Council	BERWICK SLOW FOOD FESTIVAL	300000564857827	09-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sunday Income	750.00	Revenue
Northumberland County Council	BERWICK YOUTH PROJECT	300000581020057	20-08-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	984.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300000582724370	21-08-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	368.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000563404093	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	146.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000563404093	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	146.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000563404093	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	146.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000563404093	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	146.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000563404093	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	146.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000560562433	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000560562433	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000556578998	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000556578998	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000556578998	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000556578998	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000555241137	27-08-2019	Local Services	NEAT Team West	217300	144030	Hired Services	4,352.00	Expense
Northumberland County Council	BID SERVICES	1434422	05-08-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300000524363665	05-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	526.81	Expense
Northumberland County Council	BIDFOOD	300000544058637	07-08-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	288.46	Expense
Northumberland County Council	BIDFOOD	300000553694492	07-08-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	313.11	Expense
Northumberland County Council	BIDFOOD	300000533230697	12-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	1,380.77	Expense
Northumberland County Council	BIDFOOD	300000544058617	14-08-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	808.65	Expense
Northumberland County Council	BIDFOOD	300000543167089	19-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	280.35	Expense
Northumberland County Council	BIDFOOD	300000553694599	21-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	1,706.50	Expense
Northumberland County Council	BIDFOOD	300000553694487	21-08-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	298.10	Expense
Northumberland County Council	BIDFOOD	300000587026136	23-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	393.96	Expense
Northumberland County Council	BIDFOOD	300000587026136	23-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	220.16	Expense
Northumberland County Council	BIDFOOD	300000571695602	27-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	203.15	Expense
Northumberland County Council	BIDFOOD	300000571695602	27-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	154.56	Expense
Northumberland County Council	BIDFOOD	300000555313970	27-08-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	320.25	Expense
Northumberland County Council	BIDFOOD	300000571695583	28-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	765.12	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000560384848	06-08-2019	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	4,772.11	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000562046444	07-08-2019	Local Services	Powburn	200840	162001	Waste Recycling	87.57	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000562046444	07-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,748.58	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000564503673	08-08-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,708.05	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000598260319	29-08-2019	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	8,999.42	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000598260319	29-08-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	466.03	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000598260319	29-08-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	325.04	Expense
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	300000585253467	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	124,474.51	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000541758838	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,120.32	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000552365153	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,158.24	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000552365166	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,272.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000556986061	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,072.92	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000560562438	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,253.04	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000560562441	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,158.24	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000572832007	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,309.92	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000572832015	27-08-2019	Local Services	Rechargeable Construction - West	200440	140017	Consumable Materials	13,262.52	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000556578757	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,219.30	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000556578740	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,138.14	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000540133443	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,600.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000540133439	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,400.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000555241200	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,416.54	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000555241193	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,978.51	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	30000540133446	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,036.02	Asset
Northumberland County Council	BLUE ORANGE IT LTD	1497590	23-08-2019	Adult Social Care & Commissioning	Single Point of Access	306367	140000	Equipment	96.00	Expense
Northumberland County Council	BLUE ORANGE IT LTD	1497590	23-08-2019	Adult Social Care & Commissioning	Single Point of Access	306367	140000	Equipment	688.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	1450413	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	718.89	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	1450414	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	459.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	1450415	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	978.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	1450417	07-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	500.08	Expense
Northumberland County Council	BLUELINE TAXIS	300000561967649	07-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,224.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000561967656	07-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,887.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000542775162	07-08-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	190.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000542775162	07-08-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	266.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000542775162	07-08-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	570.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365906	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	72.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365906	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	30.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365906	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365889	08-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	292.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365889	08-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	73.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365889	08-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	141.75	Expense
Northumberland County Council	BLUELINE TAXIS	300000552500560	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	168.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000552500560	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	896.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564427335	08-08-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	968.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564427335	08-08-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	44.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564427335	08-08-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	193.60	Expense
Northumberland County Council	BLUELINE TAXIS	300000564427072	08-08-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	752.40	Expense
Northumberland County Council	BLUELINE TAXIS	300000564427072	08-08-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	668.80	Expense
Northumberland County Council	BLUELINE TAXIS	300000564503758	08-08-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	430.10	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797317	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797347	09-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	928.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797371	09-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,037.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797374	09-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	982.80	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797386	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	712.50	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797433	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	514.20	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797441	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797498	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	364.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797531	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	642.60	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797584	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797587	09-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	378.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797601	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	669.20	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797629	09-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,316.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797648	09-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,383.20	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797661	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797642	09-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	784.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797365	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797299	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797617	09-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	255.50	Expense
Northumberland County Council	BLUELINE TAXIS	300000572790075	14-08-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	227.70	Expense
Northumberland County Council	BLUELINE TAXIS	300000572790075	14-08-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	684.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000552365868	16-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	296.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000563251705	16-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797389	16-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	638.40	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797389	16-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	150.60	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797479	16-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000564797479	16-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	820.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000574382557	16-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000574382554	16-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000597934013	28-08-2019	Children's Services	West Locality FACT	016014	181000	Client Transport	260.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000600269321	29-08-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	430.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000600269318	29-08-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	258.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000600269318	29-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	86.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000600416686	30-08-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	924.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000602257056	30-08-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	50.60	Expense
Northumberland County Council	BLUELINE TAXIS	300000602257056	30-08-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	328.90	Expense
Northumberland County Council	BLUFON LIMITED	1461757	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,179.00	Asset
Northumberland County Council	BLYTH CRICKET AND RUGBY FOOTBALL CLUB	1434434	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	500.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	1407448	07-08-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	3,263.23	Expense
Northumberland County Council	BLYTH JUNO MICHU JUDO CLUB	300000566183051	09-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447508	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.53	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447511	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	79.25	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447511	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	157.07	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447511	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447522	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447522	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	486.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447522	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447528	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.10	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447528	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	168.94	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447528	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447528	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447528	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447528	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.20	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447537	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447537	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447537	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1447537	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	310.38	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	1467514	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	1454415	09-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	1454415	09-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	255.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	1454415	09-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	BORDER VILLAGER	1444534	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	BORDER VILLAGER	1444563	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,899.75	Expense
Northumberland County Council	BORDER VILLAGER	1444562	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,417.50	Expense
Northumberland County Council	BORDER VILLAGER	1444551	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,882.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967586	07-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967577	07-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967634	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967628	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	795.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967574	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,625.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967583	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967613	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,139.76	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967604	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,498.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967589	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967607	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967253	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967625	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967571	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967631	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,365.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967610	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,105.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000563320221	08-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	356.73	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000563320221	08-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,016.60	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000563320258	08-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	3,105.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967559	16-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000561967601	21-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	BORDERS BUSES LTD	1435548	05-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,776.72	Expense
Northumberland County Council	BORDERS BUSES LTD	1435549	05-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,729.48	Expense
Northumberland County Council	BORDERS BUSES LTD	1435460	05-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	8,389.44	Expense
Northumberland County Council	BORDERS BUSES LTD	1435525	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BORDERS BUSES LTD	1435547	14-08-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	11,133.94	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300000557022911	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300000557022887	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	1507984	27-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	393.42	Expense
Northumberland County Council	BRAKE GROCERY	300000524543925	06-08-2019	Finance	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	251.03	Expense
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	1283468	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	304,003.26	Asset
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	1428467	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	148,465.10	Asset
Northumberland County Council	BRAMMER UK LIMITED	300000447296962	27-08-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	-336.50	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	1416152	27-08-2019	Children's Services	Family Placement Service	017012	151000	Other Supplies and Services Expenditure	3,800.00	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	1416148	27-08-2019	Children's Services	Family Placement Service	017012	151000	Other Supplies and Services Expenditure	3,800.00	Expense
Northumberland County Council	BRETT FUELS	1416046	01-08-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,215.08	Expense
Northumberland County Council	BRETT FUELS	1416046	01-08-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	498.71	Expense
Northumberland County Council	BRETT FUELS	1424438	08-08-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,899.94	Expense
Northumberland County Council	BRETT FUELS	1424438	08-08-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	699.25	Expense
Northumberland County Council	BRETT FUELS	1454437	15-08-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,006.63	Expense
Northumberland County Council	BRETT FUELS	1454437	15-08-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	429.50	Expense
Northumberland County Council	BRETT FUELS	1480421	22-08-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,500.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BRETT FUELS	1480421	22-08-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	504.34	Expense
Northumberland County Council	BRETT FUELS	1503446	29-08-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,888.87	Expense
Northumberland County Council	BRETT FUELS	1503446	29-08-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	374.95	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	1434432	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	250.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	1528411	30-08-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1431531	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,114.20	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1431532	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,671.30	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1474545	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,114.20	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1474546	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,114.20	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1491445	20-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,228.40	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1509594	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,548.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1509594	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,869.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1509595	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,961.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1509595	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1509596	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	663.02	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1509597	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,713.05	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1509597	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,320.56	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1509597	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,491.79	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1509598	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,536.39	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1521529	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,228.40	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1521530	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,114.20	Expense
Northumberland County Council	BRIDGE TAXIS	300000557140677	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,305.00	Expense
Northumberland County Council	BRIGHT	300000553723968	27-08-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	144025	Professional Services	23,000.00	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	1506411	23-08-2019	Chief Executive	Briardale Community Centre	104002	111001	Electricity	289.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1291443	01-08-2019	Human Resources & Organisational Development	Hexham TIC	250450	110001	Building Maintenance - Structural - Unplanned	323.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1412676	12-08-2019	Housing Special	Bob Elliott House	500203	110001	Building Maintenance - Structural - Unplanned	321.91	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497472	22-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497475	22-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.52	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497476	22-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497477	22-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	356.58	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497478	22-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497479	22-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	458.23	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497480	22-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497481	22-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	302.09	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497482	22-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	425.74	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497483	22-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497484	22-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497486	22-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497487	22-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497488	22-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,197.08	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497489	22-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,185.91	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1497506	22-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1435387	22-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000554050886	02-08-2019	Finance	Fire Services Support	030200	145007	Land Line Telephone Costs	7,482.36	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000561015528	07-08-2019	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	5,644.79	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000572832631	15-08-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	6,710.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000572832631	15-08-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	70.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000575375076	16-08-2019	Regeneration, Commercial and Economy	Closed Circuit Television	029282	116001	Premises Security	856.23	Expense
Northumberland County Council	BROADWAY CABS	300000525687742	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-400.00	Expense
Northumberland County Council	BROADWAY CABS	300000525687724	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-280.00	Expense
Northumberland County Council	BROADWAY CABS	300000557140757	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BROCKWELL MEDICAL GROUP	1495572	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	351.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	1407437	19-08-2019	Local Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	222.59	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	1407437	19-08-2019	Local Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	244.32	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000560562729	06-08-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	3,872.34	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000560384769	06-08-2019	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	8,133.72	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000566160998	13-08-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,364.29	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	300000560384891	14-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	382.00	Expense
Northumberland County Council	BUDGET TAXIS	1444491	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BUDGET TAXIS	1444523	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BUDGET TAXIS	1444489	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BUDGET TAXIS	1444569	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	BUDGET TAXIS	1444508	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	30000562061179	23-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	306.44	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	1441664	23-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,800.00	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	1441669	27-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,504.20	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	1461447	27-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	351.70	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	1485525	27-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,205.71	Expense
Northumberland County Council	BWS	30000526006207	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	BWS	30000526006207	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	BWS	30000526006207	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	BWS	30000526006207	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	BWS	30000526006207	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,575.00	Asset
Northumberland County Council	BWS	30000526006207	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	BWS	30000556986009	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	30000556986009	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	BWS	30000556986009	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	BWS	30000556986009	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	BWS	30000556986009	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	BWS	30000556986009	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,435.00	Asset
Northumberland County Council	BWS	30000556986009	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	BWS	30000556986009	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	BWS	30000556986009	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	BWS	30000556986012	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,500.00	Asset
Northumberland County Council	BWS	30000556986012	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	30000556986012	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	30000562046539	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,700.00	Asset
Northumberland County Council	BWS	30000562046539	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	BWS	30000562046539	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	BWS	30000562046539	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	BWS	30000562046539	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000525918557	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000525918557	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000561863250	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000561863250	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000562024251	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,480.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000540133731	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,040.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000550720895	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,660.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000553723848	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000561863061	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,800.00	Asset
Northumberland County Council	C F INKPEN AND SONS	1527533	30-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	279.89	Expense
Northumberland County Council	C F INKPEN AND SONS	1527536	30-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	420.20	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	30000561863151	06-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,696.90	Expense
Northumberland County Council	CABINET OFFICE	30000570285735	14-08-2019	Finance	Internal Audit	129001	144025	Professional Services	1,000.00	Expense
Northumberland County Council	CALL A CAR	1420646	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,644.00	Expense
Northumberland County Council	CALL A CAR	30000563251891	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-411.00	Expense
Northumberland County Council	CALL A CAR	1420784	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	CALL A CAR	1420785	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	30000542710354	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000542710354	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	890.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000553885976	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,670.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000564427129	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000564427129	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	CALM TRAINING SERVICES LTD	30000586877958	23-08-2019	Children's Services	Childrens Services Training	024014	101100	Staff Training & Development	390.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	30000553694800	01-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	800.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	30000553694792	01-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	800.00	Expense
Northumberland County Council	CANDLE & BELL LIMITED	1416460	22-08-2019	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	CANON (UK) LTD	30000588617073	23-08-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,645.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000510874097	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	872.60	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000510874097	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	315.31	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000510874097	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,838.11	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	1444492	16-08-2019	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	7,327.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000550720653	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	-872.60	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000550720653	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-315.31	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000550720653	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-1,838.11	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000572790461	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,058.78	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000556922201	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.18	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000556922201	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.18	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000556922201	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.19	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1503425	28-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1503425	28-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1503425	28-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1503425	28-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	288.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1503425	28-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	CARTRIDGE SAVE LTD	300000598260295	29-08-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	144.44	Expense
Northumberland County Council	CARTRIDGE SAVE LTD	300000598260295	29-08-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	75.37	Expense
Northumberland County Council	CARTRIDGE SAVE LTD	300000598260295	29-08-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	75.37	Expense
Northumberland County Council	CARTRIDGE SAVE LTD	300000598260295	29-08-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	20.32	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000527348002	05-08-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000527348007	05-08-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	1435511	06-08-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	1435592	07-08-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	1400553	12-08-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,816.97	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	1400510	12-08-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	1444544	28-08-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	3,509.49	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000562024170	28-08-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	3,500.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1431504	02-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1431505	02-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,057.38	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1431506	02-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,220.06	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1433411	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,090.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1433411	05-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	25,352.96	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1433411	05-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1433411	05-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,582.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1433412	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,111.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1433412	05-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	29,330.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1474520	14-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,057.38	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1491412	20-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,006.99	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1512450	28-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,090.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1512450	28-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	25,352.96	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1512450	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1512450	28-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,920.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1512451	28-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,111.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1512451	28-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	29,330.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1521509	29-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.81	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	300000557140947	13-08-2019	Children's Services	Emergency Duty Team	016025	181004	Personal Needs	962.44	Expense
Northumberland County Council	CATERQUIP GB LIMITED	1491465	20-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,359.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	1502643	23-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	466.84	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000517107439	30-08-2019	Adult Social Care & Commissioning	Hepscott Park Cafe	300060	141006	Catering Equipment	262.50	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	300000565844847	20-08-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	CB ATHLETICS	300000572832606	15-08-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	361.85	Expense
Northumberland County Council	CBRE LIMITED	1288614	06-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144027	Consultancy Fees	5,000.00	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300000553885993	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,858.40	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000553885789	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,859.77	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000553885987	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,643.60	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000553885990	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,895.60	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000555241320	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	509.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000562046527	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,687.20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000561015377	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,580.82	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000564921273	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	22,971.86	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000574382437	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,034.12	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000584526921	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,322.40	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000598639201	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,264.12	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000598639195	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,925.47	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000598639192	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,088.00	Asset
Northumberland County Council	CENTREWIRE LIMITED	1350409	16-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	1.50	Expense
Northumberland County Council	CENTREWIRE LIMITED	1350409	16-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	129.00	Expense
Northumberland County Council	CENTREWIRE LIMITED	1350409	16-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	170.00	Expense
Northumberland County Council	CENTREWIRE LIMITED	1350409	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	145.00	Asset
Northumberland County Council	CENTREWIRE LIMITED	1350409	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	351.00	Asset
Northumberland County Council	CENTREWIRE LIMITED	1350409	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	148.00	Asset
Northumberland County Council	CENTREWIRE LIMITED	1350409	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	120.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	1412648	06-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	280.59	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	1412647	06-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	503.80	Expense
Northumberland County Council	CETRONIC POWER SOLUTIONS LIMITED	1507830	27-08-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	916.07	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	1428474	01-08-2019	Finance	Infrastructure - Management	127300	145003	Computer software	12,630.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	1435476	27-08-2019	Finance	Infrastructure - Management	127300	145003	Computer software	13,260.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	1444546	27-08-2019	Finance	Infrastructure - Management	127300	145003	Computer software	497.50	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	1444546	27-08-2019	Finance	Infrastructure - Management	127300	145003	Computer software	300.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	1444546	27-08-2019	Finance	Infrastructure - Management	127300	145003	Computer software	497.50	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1506489	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,767.86	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1506489	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,750.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1506489	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1506489	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1506489	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,831.53	Expense
Northumberland County Council	CHEMTECH WASTE MANAGEMENT LTD	300000557022232	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	CHILTON CARE HOMES LTD	1426464	01-08-2019	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	300000544297189	08-08-2019	Children's Services	Client Relations	024006	144025	Professional Services	368.75	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000565012448	12-08-2019	Children's Services	Client Relations	024006	144025	Professional Services	362.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000553473829	15-08-2019	Children's Services	Client Relations	024006	144025	Professional Services	1,131.25	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000573101767	16-08-2019	Children's Services	Client Relations	024006	144025	Professional Services	718.75	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000551228356	19-08-2019	Children's Services	Client Relations	024006	144025	Professional Services	1,181.25	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000553484189	21-08-2019	Children's Services	Client Relations	024006	144025	Professional Services	385.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000586711140	27-08-2019	Children's Services	Client Relations	024006	144025	Professional Services	1,925.00	Expense
Northumberland County Council	CHOPPINGTON DISABILITY GROUP	300000584582079	21-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,875.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000562046871	07-08-2019	Children's Services	Barndale Short Break	017006	101001	Recruitment - Tests, DBS charges etc	77.41	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000562046871	07-08-2019	Children's Services	Kyloe House	017010	101001	Recruitment - Tests, DBS charges etc	77.41	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000562046871	07-08-2019	Children's Services	Coanwood	017017	101001	Recruitment - Tests, DBS charges etc	77.41	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000562046871	07-08-2019	Children's Services	Phoenix House - Bedlington	017018	101001	Recruitment - Tests, DBS charges etc	77.37	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	1458998	08-08-2019	Adult Social Care & Commissioning	Senior Management Team	300400	101100	Staff Training & Development	970.40	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000566160947	13-08-2019	Children's Services	School Improvement	010248	101100	Staff Training & Development	1,020.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000598147475	29-08-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000598147320	29-08-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,208.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000540133608	12-08-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000540133608	12-08-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	26.35	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300000571695639	14-08-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	1,430.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300000571695620	27-08-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	965.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1454523	08-08-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	691.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1454537	08-08-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	315.73	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1488439	20-08-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	414.38	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300000570285947	27-08-2019	Adult Social Care & Commissioning	Estates	300454	140000	Equipment	6,428.00	Expense
Northumberland County Council	CITY & GUILDS ILM	300000553694695	13-08-2019	Children's Services	Leadership & Management	012042	144005	Exam Fees	2,143.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	300000555241268	14-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,105.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1418508	01-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	485.55	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1418602	06-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	485.80	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1418510	06-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	485.55	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1441431	07-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	440.04	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1461492	09-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	604.29	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1418532	12-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	439.65	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1461493	14-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	270.48	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1461496	20-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	528.58	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1461497	22-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	256.63	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1461499	27-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	262.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1461500	27-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	971.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1461501	27-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	451.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1461504	27-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	444.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1507868	29-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	728.33	Asset
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300000553723370	01-08-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	534.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300000553723370	01-08-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	747.00	Expense
Northumberland County Council	CIVICA UK LIMITED	300000541029576	13-08-2019	Human Resources & Organisational Development	Central Library Service	252020	145002	Computer hardware	550.00	Expense
Northumberland County Council	CJL FENWICK	300000553885831	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	Asset
Northumberland County Council	CJL FENWICK	300000553484640	01-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	650.00	Expense
Northumberland County Council	CJL FENWICK	300000565844820	09-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	287.00	Expense
Northumberland County Council	CJL FENWICK	300000565905420	09-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	443.00	Expense
Northumberland County Council	CLARKS CABS LTD	1420843	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	CLARKS CABS LTD	1420869	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	CLARKS CABS LTD	1420842	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,384.80	Expense
Northumberland County Council	CLASSIC MASONRY LTD	1461686	27-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,945.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	1413850	20-08-2019	Local Services	Waste Contracts	225110	118002	Hazardous Waste	4,850.00	Expense
Northumberland County Council	CLEE HILL PLANT LTD	30000523084809	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	553.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300005564921289	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,700.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300005564921289	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	CLENTEC	30000570285658	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.53	Asset
Northumberland County Council	CLENTEC	30000570285658	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	197.60	Asset
Northumberland County Council	CLENTEC	30000598260011	28-08-2019	Local Services	Winter Services	200380	144030	Hired Services	447.06	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	30000555241262	02-08-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	2,826.90	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	30000580159835	27-08-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,350.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1449511	08-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,500.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1449511	08-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,379.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1449511	08-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,414.32	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1449511	08-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,342.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1449511	08-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,076.56	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1449511	08-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1449512	08-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1474538	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,330.36	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1474538	14-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	685.89	Expense
Northumberland County Council	COACH 42	30000563251785	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	COLAS LTD	30000563404090	08-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.91	Asset
Northumberland County Council	COLAS LTD	30000565905173	09-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	400.86	Expense
Northumberland County Council	COLAS LTD	30000564832179	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	73,283.65	Asset
Northumberland County Council	COLAS LTD	30000571116700	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset
Northumberland County Council	COLAS LTD	30000571116744	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset
Northumberland County Council	COLAS LTD	30000571116767	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,829.35	Asset
Northumberland County Council	COLAS LTD	30000571116736	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,191.61	Asset
Northumberland County Council	COLAS LTD	30000571116760	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,033.38	Asset
Northumberland County Council	COLAS LTD	30000571116090	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	674.91	Asset
Northumberland County Council	COLAS LTD	30000571116718	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	365.87	Asset
Northumberland County Council	COLAS LTD	30000571116087	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.74	Asset
Northumberland County Council	COLAS LTD	30000571116770	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,829.35	Asset
Northumberland County Council	COLAS LTD	30000571116773	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,829.35	Asset
Northumberland County Council	COLAS LTD	30000571116776	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	643.87	Asset
Northumberland County Council	COLAS LTD	30000571116084	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,602.81	Asset
Northumberland County Council	COLAS LTD	30000571116081	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,722.30	Asset
Northumberland County Council	COLAS LTD	30000571116093	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,602.81	Asset
Northumberland County Council	COLAS LTD	30000571116714	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset
Northumberland County Council	COLAS LTD	30000571116105	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,722.30	Asset
Northumberland County Council	COLAS LTD	30000571116102	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	794.40	Asset
Northumberland County Council	COLAS LTD	30000571116096	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset
Northumberland County Council	COLAS LTD	30000571116099	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,033.38	Asset
Northumberland County Council	COLAS LTD	30000563320067	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.16	Asset
Northumberland County Council	COLAS LTD	30000585253330	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,748.48	Asset
Northumberland County Council	COLAS LTD	30000585253333	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,673.33	Asset
Northumberland County Council	COLAS LTD	30000585253336	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,111.40	Asset
Northumberland County Council	COLAS LTD	30000585253327	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,453.52	Asset
Northumberland County Council	COLAS LTD	30000596184755	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,931.61	Asset
Northumberland County Council	COLAS LTD	30000582700284	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,605.88	Asset
Northumberland County Council	COLAS LTD	30000582700318	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65,459.76	Asset
Northumberland County Council	COLAS LTD	30000582700308	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	23,189.04	Asset
Northumberland County Council	COLAS LTD	30000582700305	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,902.26	Asset
Northumberland County Council	COLAS LTD	30000582700302	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,583.40	Asset
Northumberland County Council	COLAS LTD	30000582700299	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,757.66	Asset
Northumberland County Council	COLAS LTD	30000582700296	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,404.06	Asset
Northumberland County Council	COLAS LTD	30000582700311	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	26,176.68	Asset
Northumberland County Council	COLAS LTD	30000582700291	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,802.56	Asset
Northumberland County Council	COLAS LTD	30000582700288	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,566.08	Asset
Northumberland County Council	COLAS LTD	30000585253505	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,743.34	Asset
Northumberland County Council	COLAS LTD	30000585253502	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,271.86	Asset
Northumberland County Council	COLAS LTD	30000585253309	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,725.75	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000598240362	29-08-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	69,103.40	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000598240362	29-08-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	77,199.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000598240362	29-08-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	63,867.57	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000598240362	29-08-2019	Finance	West Hartford Fire Station	029164	111001	Electricity	5,715.89	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000598240362	29-08-2019	Finance	West Hartford Fire Station	029164	111002	Gas	1,283.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000598240362	29-08-2019	Finance	West Hartford Fire Station	029164	115000	Water charges	519.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000598240362	29-08-2019	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	136,547.70	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000598240362	29-08-2019	Finance	Pegswood Fire Station	029165	111001	Electricity	2,006.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000598240362	29-08-2019	Finance	Pegswood Fire Station	029165	111002	Gas	687.08	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000598240362	29-08-2019	Finance	Pegswood Fire Station	029165	115000	Water charges	368.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000598240362	29-08-2019	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	77,864.13	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1423433	01-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,870.12	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1423433	01-08-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-513.80	Revenue
Northumberland County Council	COMMUNITY INTERGRATED CARE	1423433	01-08-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1423434	01-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1423435	01-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,666.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1423436	01-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1423437	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1423438	01-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1521561	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,393.21	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000572790424	20-08-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	3,870.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	30000580074736	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,526.93	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	30000580074733	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	40,523.29	Asset
Northumberland County Council	COMPLETE CARE HOMES LIMITED	1527723	30-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,817.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	1495532	22-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	240.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	1495532	22-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,305.60	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	30000546814409	20-08-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	1,275.00	Expense
Northumberland County Council	CONSTRUCTING EXCELLENCE IN THE NORTH EAST	30000556183174	28-08-2019	Local Services	Construction	200300	148002	Corporate Subscriptions	495.00	Expense
Northumberland County Council	CONTENT AND CODE LIMITED	30000533382752	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	980.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	300000432096271	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,005.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	300000432096271	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,920.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	300000432096271	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,225.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	300000432096271	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,640.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	300000432096271	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,225.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	300000432096258	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	890.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	300000432096258	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,670.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	895580	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,169.80	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000533382775	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-980.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000533382780	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,560.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000533382780	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,940.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000533382780	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,290.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000562046441	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-4,005.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000562046441	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-3,920.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000562046441	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,225.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000562046441	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-17,640.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000562046441	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,225.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000562046425	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,005.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000562046425	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,920.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000562046425	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,225.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000562046425	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,660.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000562046425	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	445.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000572832458	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,780.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000572832458	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,345.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000483460640	16-08-2019	Finance	Infrastructure - Management	127300	145003	Computer software	20,000.00	Expense
Northumberland County Council	CONTENT AND CODE LIMITED	30000584962139	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	980.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	30000584962130	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	980.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494628	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	60.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494628	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,830.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494628	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	222.50	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494628	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,837.50	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494628	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,780.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494628	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,450.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494628	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,790.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494621	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-980.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494631	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,670.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494631	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,920.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494631	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,840.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494631	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,560.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494616	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-980.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494627	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,446.25	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494627	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,225.00	Asset
Northumberland County Council	CONTENT AND CODE LIMITED	1494627	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,580.00	Asset
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	1435456	27-08-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	2,840.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	1435453	27-08-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	2,250.00	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1455440	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1455442	08-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1455444	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	574.40	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1455447	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1455448	08-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1474478	14-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1474480	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1474482	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1474484	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	574.40	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1484426	19-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	250.92	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1484427	19-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1495522	22-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1495523	22-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	485.83	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1495525	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1495527	22-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1495529	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	574.40	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1517434	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1517435	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1517437	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1517439	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1517441	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	574.40	Expense
Northumberland County Council	COQUET	1475416	14-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167011	Direct Payments	1,338.11	Expense
Northumberland County Council	COQUET MEDICAL GROUP	1495585	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	774.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	1495566	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	540.00	Expense
Northumberland County Council	CORBIDGE EXECUTIVE TRAVEL	30000582638045	21-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	950.00	Expense
Northumberland County Council	CORCARE GLOBAL LTD T/A YORKSHIRE CARE EQUIPMENT	300000571394585	28-08-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	312.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	1488442	20-08-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	420.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	1488510	20-08-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	506.15	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	1488563	20-08-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	483.80	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	1488568	20-08-2019	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	439.40	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	1488991	20-08-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	3,342.03	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	1488993	20-08-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	110001	Building Maintenance - Structural - Unplanned	273.11	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	0.56	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	0.56	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	0.56	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	1.37	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	1.37	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	1.37	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	109.99	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	109.99	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	109.99	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	0.41	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	0.74	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	0.74	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	0.74	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	-2.15	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	-4.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	-3.99	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	-3.99	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	3.26	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	1.09	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	1.08	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	1.09	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	81.60	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	151.30	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	151.30	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	151.30	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	0.14	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	-0.67	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	3.26	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	25.20	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	0.60	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	-3.15	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	3.26	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1443411	27-08-2019	Children's Services	Sensory Support Service	015003	133000	Public Transport Fares	119.15	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CRAMLINGTON HOUSE	1521521	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,138.72	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300000564857647	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,600.00	Expense
Northumberland County Council	CRAMLINGTON SALVATION ARMY	1434465	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	250.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300000572789894	15-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,450.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300000564857648	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	1464202	12-08-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	2,500.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000584582105	21-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000602257158	30-08-2019	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	1,696.50	Expense
Northumberland County Council	CRESSWELL VILLAGE HALL	300000566183069	12-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,582.40	Expense
Northumberland County Council	CRH PLANT	300000571394828	27-08-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	82.25	Expense
Northumberland County Council	CRH PLANT	300000571394828	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	123.38	Asset
Northumberland County Council	CRH PLANT	300000571394828	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.25	Asset
Northumberland County Council	CRH PLANT	300000571394828	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	205.62	Asset
Northumberland County Council	CRH PLANT	300000571394828	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.45	Asset
Northumberland County Council	CRH PLANT	300000571394828	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.45	Asset
Northumberland County Council	CRH PLANT	300000562046588	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	CRH PLANT	300000562046588	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	CRH PLANT	300000562046588	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	CRH PLANT	300000562046588	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	CRH PLANT	300000560384851	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,060.00	Asset
Northumberland County Council	CROFTFIELD CARE HOME	1431493	02-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,516.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	1431494	02-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,234.86	Expense
Northumberland County Council	CROFTFIELD CARE HOME	1509612	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,516.00	Expense
Northumberland County Council	CROSSLINGS LTD	1407753	01-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,313.51	Asset
Northumberland County Council	CROSSLINGS LTD	1407762	05-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,386.90	Asset
Northumberland County Council	CROSSLINGS LTD	1407763	05-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,130.01	Asset
Northumberland County Council	CROSSLINGS LTD	1441631	07-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	550.65	Asset
Northumberland County Council	CROSSLINGS LTD	1441632	12-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	252.65	Asset
Northumberland County Council	CROSSLINGS LTD	1441635	12-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	715.80	Asset
Northumberland County Council	CROSSLINGS LTD	1441624	14-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,395.10	Asset
Northumberland County Council	CROSSLINGS LTD	1441625	15-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	362.33	Asset
Northumberland County Council	CROSSLINGS LTD	1441626	15-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,392.15	Asset
Northumberland County Council	CROSSLINGS LTD	1441627	19-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,659.74	Asset
Northumberland County Council	CROSSLINGS LTD	1490535	22-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	677.53	Asset
Northumberland County Council	CROSSLINGS LTD	1490536	27-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,008.94	Asset
Northumberland County Council	CROSSLINGS LTD	1490537	27-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	259.60	Asset
Northumberland County Council	CROSSLINGS LTD	1490540	27-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	620.50	Asset
Northumberland County Council	CROSSLINGS LTD	1490541	27-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,766.52	Asset
Northumberland County Council	CROSSLINGS LTD	1490542	27-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	601.04	Asset
Northumberland County Council	CROWN CARE LLP	1431431	02-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,905.76	Expense
Northumberland County Council	CROWN CARE LLP	1495477	22-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	39,816.00	Expense
Northumberland County Council	CROWN CARE LLP	1509524	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,290.45	Expense
Northumberland County Council	CROWN CARE LLP	1509525	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,560.06	Expense
Northumberland County Council	CROWN CARE LLP	1509526	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1509527	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1509528	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1509529	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,589.20	Expense
Northumberland County Council	CROWN CARE LLP	1509530	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	1509531	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1509532	27-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,992.36	Expense
Northumberland County Council	CROWN CARE LLP	1509533	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1509534	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1509535	27-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,000.00	Expense
Northumberland County Council	CROWN CARE LLP	1509536	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	6,496.36	Expense
Northumberland County Council	CROWN CARE LLP	1509537	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	1509538	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1509539	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,166.08	Expense
Northumberland County Council	CROWN CARE LLP	1509540	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,714.60	Expense
Northumberland County Council	CROWN CARE LLP	1509541	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1509542	27-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1509543	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1509544	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1509545	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,008.31	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CTD	1490642	28-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	293.09	Asset
Northumberland County Council	CTS MOTOR FACTORS	1415786	20-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	253.40	Expense
Northumberland County Council	CUBBY CABS	300000553575839	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	CULTURE CREATIVE	300000553885763	01-08-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	7,000.00	Expense
Northumberland County Council	CULTURE CREATIVE	300000553885766	01-08-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	7,000.00	Expense
Northumberland County Council	CULTURE CREATIVE	300000553885772	01-08-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	2,500.00	Expense
Northumberland County Council	CULTURE CREATIVE	300000553885769	01-08-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	7,000.00	Expense
Northumberland County Council	CULTURE CREATIVE	300000553885775	01-08-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	3,500.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	1421011	01-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,612.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	1421008	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,612.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	1488432	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	889.20	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300000556922802	05-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,134.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300000600035628	29-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	978.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	1328654	08-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,280.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000584582436	21-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,189.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000584582436	21-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	13,079.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	1435612	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	1407496	22-08-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	586.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000586877964	23-08-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	254.82	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000586877967	23-08-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	299.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000586877967	23-08-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	109.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	1416492	27-08-2019	Adult Social Care & Commissioning	Sealodge	300155	140000	Equipment	366.64	Expense
Northumberland County Council	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	300000553484181	27-08-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	500.00	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	1435602	27-08-2019	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	8,326.40	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000572930710	15-08-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	-916.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000572930714	15-08-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	916.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000572930721	15-08-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,250.00	Expense
Northumberland County Council	CYGNAL LIMITED	1413923	12-08-2019	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	4,206.34	Expense
Northumberland County Council	CYGNAL LIMITED	1461723	28-08-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	800.00	Expense
Northumberland County Council	CYGNAL (DH) LTD	1437411	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,755.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000553885786	01-08-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	992.80	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000554875645	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.64	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000554875645	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	759.42	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000554875645	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.16	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000554875645	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	195.24	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000556922645	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	932.52	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000556922645	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.16	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000556922645	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000556922656	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000556922656	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	683.34	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000556922656	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000556922653	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	932.52	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000556922653	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000556922653	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000556986058	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,131.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000556986055	05-08-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	1,705.08	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000562046533	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,688.81	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000562046530	07-08-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	2,040.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000561015594	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	269.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000570072097	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	944.79	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000570072097	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	187.11	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000570072097	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000570072520	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,131.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000570072526	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,242.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000570072523	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,989.32	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000571695577	14-08-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	650.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000571695574	14-08-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	650.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000571695571	14-08-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	650.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000571695568	14-08-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	650.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000571695565	14-08-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	550.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000572832004	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	817.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000569840998	19-08-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	1,626.40	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000572832515	19-08-2019	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	750.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000572832505	19-08-2019	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	600.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000572832600	19-08-2019	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	550.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000582272103	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	932.52	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000582272103	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	32.54	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000582272096	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000582272096	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.16	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000582272096	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000582272093	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000582272106	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.64	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000582272106	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000582272106	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.16	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000582272090	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	31.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000582272090	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000584526532	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000584526527	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,131.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000584526886	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000584526886	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	357.94	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000584526883	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,061.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000584526880	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	256.20	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000584526880	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000585029226	22-08-2019	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	950.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000584526877	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,233.92	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000584450828	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000586711093	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000586711122	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,461.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000586711119	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,305.56	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000585253321	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000586389989	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000586389979	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,578.88	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000585253432	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	888.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000588617645	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	943.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000588617633	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	597.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000588993857	28-08-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	1,159.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000600416054	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,423.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000600416062	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,131.00	Asset
Northumberland County Council	D CARMICHAEL AGRICULTURAL VALUERS LIMITED	300000570072742	13-08-2019	Local Services	Morpeth Northern Bypass - Compensation Claims	200310	101300	Compensation Payments	1,908.00	Expense
Northumberland County Council	D CARMICHAEL AGRICULTURAL VALUERS LIMITED	300000570072742	13-08-2019	Local Services	Morpeth Northern Bypass - Compensation Claims	200310	101300	Compensation Payments	-1,908.00	Expense
Northumberland County Council	D CARMICHAEL AGRICULTURAL VALUERS LIMITED	300000570072742	13-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,908.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	300000562046564	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	452.88	Asset
Northumberland County Council	D LOWES PLANT HIRE	300000562046564	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,503.64	Asset
Northumberland County Council	D LOWES PLANT HIRE	300000562046564	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	52.80	Asset
Northumberland County Council	D LOWES PLANT HIRE	300000562046564	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	234.30	Asset
Northumberland County Council	D R CLARK	300000585253342	23-08-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	320.00	Expense
Northumberland County Council	D R CLARK	300000585253342	23-08-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	100.00	Expense
Northumberland County Council	D R CLARK	300000585253339	23-08-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	105.00	Expense
Northumberland County Council	D R CLARK	300000585253339	23-08-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	105.00	Expense
Northumberland County Council	D R CLARK	300000585253339	23-08-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	150.00	Expense
Northumberland County Council	D R CLARK	300000585253339	23-08-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	175.00	Expense
Northumberland County Council	DALE WALTON	1420802	02-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	300000560562062	05-08-2019	Housing Management	Alnwick	550050	144030	Hired Services	256.66	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	1490503	20-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	998.14	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	1502586	23-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	838.70	Expense
Northumberland County Council	DAME TIPPING C OF E PRIMARY SCHOOL	300000564857649	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000557140674	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	837.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000557140671	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	984.75	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000563271652	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000563271663	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,167.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000563271677	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	897.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000563271717	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000563271565	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000563271737	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000563271737	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000563271720	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000563271571	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000563271655	08-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	953.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000563271692	08-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000563271542	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000563271547	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000563271550	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000563271554	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,992.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000563271683	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,724.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000563271697	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000563271700	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000563251797	09-08-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000563271557	09-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	402.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000564797217	09-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-110.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000564797217	09-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-440.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000564797217	09-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-110.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000563271686	19-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000563251964	20-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	756.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000563271680	29-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	DARRAS MINI BUSES	30000553575825	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,162.50	Expense
Northumberland County Council	DARRAS MINI BUSES	30000553575822	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DARRAS MINI BUSES	30000553575819	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,162.50	Expense
Northumberland County Council	DARRAS MINI BUSES	30000553575816	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	DATASTOR	30000565905399	13-08-2019	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	271.04	Expense
Northumberland County Council	DATASTOR	30000565905326	13-08-2019	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	575.06	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1455525	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,166.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1455525	08-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,583.48	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1455525	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,226.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1455525	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,583.48	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1455525	08-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,967.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1455525	08-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1455526	08-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1455526	08-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,583.48	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1455526	08-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,305.56	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1455526	08-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	DAVID ANGUS	30000556922684	05-08-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	400.00	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	1420801	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	DAVID LORIMER	1407674	05-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	300.00	Expense
Northumberland County Council	DAVID LORIMER	1401238	05-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	400.00	Expense
Northumberland County Council	DAVID LORIMER	1418463	12-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	360.00	Expense
Northumberland County Council	DAVID LORIMER	1418539	12-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	300.00	Expense
Northumberland County Council	DAVID LORIMER	1485537	19-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	3,367.00	Expense
Northumberland County Council	DAVID LORIMER	1461510	23-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	275.00	Expense
Northumberland County Council	DAVID OGLIVIE ENGINEERING LTD	30000562046718	27-08-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	2,486.50	Expense
Northumberland County Council	DAWN TO DUSK CLUB	30000564832246	09-08-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	360.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	30000565012076	09-08-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	540.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	30000571695486	14-08-2019	Children's Services	Central Locality FACT	016016	167009	Day Care	117.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	30000571695486	14-08-2019	Children's Services	Central Locality FACT	016016	167009	Day Care	843.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	30000580159356	19-08-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	504.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	30000580159769	20-08-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	360.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	30000598449147	28-08-2019	Children's Services	Central Locality FACT	016016	167009	Day Care	1,883.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	30000598449147	28-08-2019	Children's Services	Central Locality FACT	016016	167009	Day Care	667.00	Expense
Northumberland County Council	DAWSON RENTALS	1430469	02-08-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	26.82	Expense
Northumberland County Council	DAWSON RENTALS	1430469	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	374.96	Expense
Northumberland County Council	DAWSON RENTALS	1430490	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	441.75	Expense
Northumberland County Council	DAWSON RENTALS	1430491	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	1430492	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	441.75	Expense
Northumberland County Council	DAWSON RENTALS	1430493	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	314.43	Expense
Northumberland County Council	DAWSON RENTALS	1430494	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	1430495	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	1430496	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	1430497	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	1430500	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	1430501	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	478.28	Expense
Northumberland County Council	DAWSON RENTALS	1430502	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	455.03	Expense
Northumberland County Council	DAWSON RENTALS	1430503	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	1430504	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	338.56	Expense
Northumberland County Council	DAWSON RENTALS	1430505	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	1430506	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	548.30	Expense
Northumberland County Council	DAWSON RENTALS	1430507	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	540.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	1430508	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	1430509	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	1430470	05-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	264.75	Expense
Northumberland County Council	DAWSON RENTALS	1430472	05-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	264.75	Expense
Northumberland County Council	DAWSON RENTALS	1430473	05-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	250.04	Expense
Northumberland County Council	DAWSON RENTALS	1430474	05-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	323.59	Expense
Northumberland County Council	DAWSON RENTALS	1434539	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	441.75	Expense
Northumberland County Council	DAWSON RENTALS	1434540	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	518.14	Expense
Northumberland County Council	DAWSON RENTALS	1434541	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	1434542	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	1434543	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	455.03	Expense
Northumberland County Council	DAWSON RENTALS	1434544	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	1434545	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	1434546	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	1434547	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	1434548	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	314.38	Expense
Northumberland County Council	DAWSON RENTALS	1434549	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	302.47	Expense
Northumberland County Council	DAWSON RENTALS	1434550	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	1434551	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	1434552	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	465.00	Expense
Northumberland County Council	DAWSON RENTALS	1434553	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	1434556	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	376.43	Expense
Northumberland County Council	DAWSON RENTALS	1434557	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	1434558	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	544.71	Expense
Northumberland County Council	DAWSON RENTALS	1434559	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	1434560	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	1434562	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	1434563	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	442.68	Expense
Northumberland County Council	DAWSON RENTALS	1434564	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	442.68	Expense
Northumberland County Council	DAWSON RENTALS	1434565	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	516.46	Expense
Northumberland County Council	DAWSON RENTALS	1434566	06-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	1430498	07-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	308.88	Expense
Northumberland County Council	DAWSON RENTALS	1430468	19-08-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	34.27	Expense
Northumberland County Council	DAWSON RENTALS	1430468	19-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	780.00	Expense
Northumberland County Council	DAWSON RENTALS	300000580104687	20-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	518.14	Expense
Northumberland County Council	DAWSON RENTALS	1434567	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	-751.60	Expense
Northumberland County Council	DAWSON RENTALS	1430475	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	451.67	Expense
Northumberland County Council	DAWSON RENTALS	1430476	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	447.02	Expense
Northumberland County Council	DAWSON RENTALS	1430477	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	442.68	Expense
Northumberland County Council	DAWSON RENTALS	1430478	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	442.68	Expense
Northumberland County Council	DAWSON RENTALS	1430479	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	1430480	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	296.71	Expense
Northumberland County Council	DAWSON RENTALS	1430481	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	272.13	Expense
Northumberland County Council	DAWSON RENTALS	1430482	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	1430483	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	544.71	Expense
Northumberland County Council	DAWSON RENTALS	1430484	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	440.20	Expense
Northumberland County Council	DAWSON RENTALS	1430485	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	1430486	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	1508415	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	1484922	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	315.00	Expense
Northumberland County Council	DAWSON RENTALS	1508419	28-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	348.57	Expense
Northumberland County Council	DAWSON RENTALS	1434538	29-08-2019	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	471.28	Expense
Northumberland County Council	DCR PRIVATE HIRE	1420635	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	786.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	1435595	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	1435527	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	648.75	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	1435598	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	1435526	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,659.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	1435552	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	1435575	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	1435610	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	1435576	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DEBBIE DONALDSON (FITNESS)	300000524226250	05-08-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1441560	07-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	265.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1485526	19-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	526.25	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1490547	21-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	796.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1490545	21-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	268.00	Expense

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Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1491472	21-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	308.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1490599	21-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	910.00	Expense
Northumberland County Council	DENECROFT CARE HOME	300000596184752	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,952.71	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1447498	07-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	415.84	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1454441	09-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	285.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1454446	09-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.74	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1454446	09-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	299.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1467466	13-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.74	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1467466	13-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	299.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1494689	21-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1494689	21-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	306.56	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1503448	27-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.91	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1503448	27-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1503448	27-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	894.66	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1503448	27-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,152.72	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1503448	27-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	466.79	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1503448	27-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	250.91	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	1420679	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,158.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	1420807	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	1420740	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1428539	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1456413	08-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1474507	14-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1495657	22-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1527729	30-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000561782122	06-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,990.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000561782153	06-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,044.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000561967223	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000563251773	08-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000563251776	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000563251779	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	69.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000563251779	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300000557140927	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300000557140932	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000561782015	06-08-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	2,227.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000557140695	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,105.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000560562569	12-08-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	714.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000602257296	30-08-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	2,384.75	Expense
Northumberland County Council	DIGITALAB	1400491	12-08-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	875.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1435439	05-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,600.96	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1435438	05-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,642.87	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1435438	05-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.66	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1435438	05-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.67	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1502435	23-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,642.87	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1502435	23-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.66	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1502435	23-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.67	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1512414	28-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,400.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1512414	28-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,003.36	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1512414	28-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,944.64	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1512414	28-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,150.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1512414	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,749.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1512414	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,122.52	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1431525	02-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,750.89	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467530	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,271.22	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467531	13-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467531	13-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467531	13-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467531	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,781.28	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467531	13-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467532	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	412.95	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467533	13-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467533	13-08-2019	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	1467533	13-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467533	13-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467533	13-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467533	13-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467534	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467534	13-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,913.60	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467534	13-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467535	13-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467535	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467536	13-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467536	13-08-2019	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	1467536	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467536	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	799.04	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467536	13-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467537	13-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	8,913.60	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467537	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1467537	13-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1474539	14-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,069.23	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1474540	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,307.99	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1521525	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DORMAN	1407445	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	452.00	Asset
Northumberland County Council	DOWNNS FURNITURE LTD	300000574113537	16-08-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	280.00	Expense
Northumberland County Council	DP SUPPLIES	1435593	29-08-2019	Housing Management	General Management	501060	143000	Printing & Stationery	429.01	Expense
Northumberland County Council	DR KIRTI SHARMA	300000571394936	14-08-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300000580159839	20-08-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,050.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	1407436	19-08-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	382.40	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	1413848	20-08-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	438.37	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	1494585	21-08-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	12,500.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	1460938	12-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,078.57	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	1420651	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,223.85	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	1444572	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,550.10	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300000561967215	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-18,223.85	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300000565905445	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	300000544297348	12-08-2019	Finance	Fire & Rescue Services Admin Centre	030100	162000	Payments to Other Local Authorities	3,000.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	1418676	21-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	1,266.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	1435391	27-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	250.68	Expense
Northumberland County Council	EASIBATHE LTD	1316430	05-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	300000524543999	05-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	889.41	Expense
Northumberland County Council	EASIBATHE LTD	300000556922712	05-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-681.52	Revenue
Northumberland County Council	EASIBATHE LTD	300000556922712	05-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,496.70	Expense
Northumberland County Council	EASIBATHE LTD	300000566008660	12-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-360.00	Revenue
Northumberland County Council	EASIBATHE LTD	300000566008660	12-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,960.00	Expense
Northumberland County Council	EASIBATHE LTD	1398437	13-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	283.16	Expense
Northumberland County Council	EASIBATHE LTD	1398462	13-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	283.16	Expense
Northumberland County Council	EASIBATHE LTD	1416452	19-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	1.28	Expense
Northumberland County Council	EASIBATHE LTD	1416452	19-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	30.90	Expense
Northumberland County Council	EASIBATHE LTD	1416452	19-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	427.85	Expense
Northumberland County Council	EASIBATHE LTD	300000584582286	21-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-215.63	Revenue
Northumberland County Council	EASIBATHE LTD	300000584582286	21-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,371.89	Expense
Northumberland County Council	EASIBATHE LTD	1428516	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,878.84	Asset
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300000562046559	27-08-2019	Children's Services	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	450.00	Expense
Northumberland County Council	EASYFIT BLINDS LTD TA A1 BLINDS	1428447	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	433.80	Asset
Northumberland County Council	ECO CABS	300000586643298	22-08-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	525.00	Expense
Northumberland County Council	ECO CABS	300000586711184	22-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	554.48	Expense
Northumberland County Council	ECO CABS	300000586711184	22-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	239.00	Expense
Northumberland County Council	ECO CABS	300000586711184	22-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	239.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	880480	14-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-900.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	880481	14-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-900.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	1135478	14-08-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	733.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000516961771	14-08-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000516961771	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000516961771	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	118,530.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000479642350	14-08-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000479642350	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000479642350	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	118,530.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000479642343	14-08-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000479642343	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000479642343	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	118,530.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000490224316	14-08-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ECON ENGINEERING LIMITED	30000490224316	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	30000490224316	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	118,530.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	1503430	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	235.36	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	1503430	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	1503430	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.57	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	1503430	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.40	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	1503430	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.52	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	1503430	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.52	Expense
Northumberland County Council	EDEN COUNTRY CARE	1502434	23-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	799.40	Expense
Northumberland County Council	EE LTD	30000555313120	01-08-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	6,428.23	Expense
Northumberland County Council	EE LTD	30000555313092	01-08-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	19,764.49	Expense
Northumberland County Council	EE LTD	30000555313134	01-08-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	7,995.14	Expense
Northumberland County Council	EE LTD	30000555313106	01-08-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	20,075.93	Expense
Northumberland County Council	EE LTD	30000582700531	21-08-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	7,887.54	Expense
Northumberland County Council	EE LTD	30000582700520	21-08-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	19,840.82	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	30000556578920	02-08-2019	Children's Services	Social Worker Staff Teams	016028	101100	Staff Training & Development	1,188.17	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	30000553723958	21-08-2019	Children's Services	Purchase Budgets	016010	101100	Staff Training & Development	1,148.35	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	30000556578925	29-08-2019	Children's Services	Social Worker Staff Teams	016028	101100	Staff Training & Development	700.80	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	30000598147460	29-08-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,133.10	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	30000544677308	19-08-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,400.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	30000544677308	19-08-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	115.65	Expense
Northumberland County Council	ELECTRIC CENTER	1288868	01-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,326.60	Asset
Northumberland County Council	ELECTRIC CENTER	30000533379367	05-08-2019	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	398.00	Expense
Northumberland County Council	ELECTRIC CENTER	1401236	06-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,004.20	Asset
Northumberland County Council	ELECTRIC CENTER	1418517	08-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	510.32	Expense
Northumberland County Council	ELECTRIC CENTER	1401261	08-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	615.12	Asset
Northumberland County Council	ELECTRIC CENTER	30000564832120	09-08-2019	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	298.75	Expense
Northumberland County Council	ELECTRIC CENTER	1441651	12-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,067.58	Expense
Northumberland County Council	ELECTRIC CENTER	1418505	15-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	633.30	Asset
Northumberland County Council	ELECTRIC CENTER	1441485	20-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	793.27	Asset
Northumberland County Council	ELECTRIC CENTER	1441475	21-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,578.57	Asset
Northumberland County Council	ELECTRIC CENTER	1461505	21-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	425.63	Asset
Northumberland County Council	ELECTRIC CENTER	1441572	27-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,152.00	Asset
Northumberland County Council	ELECTRIC CENTER	1461454	27-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,052.84	Asset
Northumberland County Council	ELECTRIC CENTER	1502464	28-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	298.16	Expense
Northumberland County Council	ELECTRIC CENTER	1485476	28-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	250.20	Expense
Northumberland County Council	ELECTRIC CENTER	1461555	29-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,373.00	Asset
Northumberland County Council	ELECTRIC CENTER	1527502	30-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	541.35	Expense
Northumberland County Council	ELLIOTT'S MINI COACHES	1420867	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ELPHA LODGE	1474582	14-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,550.00	Expense
Northumberland County Council	ELPHA LODGE	1506466	27-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,652.24	Expense
Northumberland County Council	ELPHA LODGE	1506466	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,536.20	Expense
Northumberland County Council	ELPHA LODGE	1508518	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,898.80	Expense
Northumberland County Council	ELPHA LODGE	1508519	27-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,428.04	Expense
Northumberland County Council	ELPHA LODGE	1508519	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,240.00	Expense
Northumberland County Council	ELPHA LODGE	1508519	27-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,959.28	Expense
Northumberland County Council	ELPHA LODGE	1508519	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	1508519	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	1508519	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,882.56	Expense
Northumberland County Council	ELSDON PROJECTS IN THE COMMUNITY	30000586389166	22-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	282.45	Revenue
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	30000565012140	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	ENERGY ASSETS	30000525969968	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,917.24	Asset
Northumberland County Council	ENVIRONMENT AGENCY	1463436	14-08-2019	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	1,000.00	Expense
Northumberland County Council	ENVIROVENT LTD	1418453	14-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	ENVIROVENT LTD	1418454	14-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	760.00	Asset
Northumberland County Council	ENVIROVENT LTD	1461546	27-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	760.00	Asset
Northumberland County Council	ENVIROVENT LTD	1464432	28-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	1452413	08-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,851.58	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	1452414	08-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,348.36	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	1506462	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,174.18	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	1506463	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	1506464	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,551.72	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1467575	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1467576	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1467577	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1495491	22-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EQUITA LIMITED	30000534368859	06-08-2019	Finance	Overpayments	126053	194000	Legal Advice - External	431.54	Expense
Northumberland County Council	ESE WORLD LIMITED	1194758	07-08-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	-9,396.80	Revenue
Northumberland County Council	ESE WORLD LIMITED	1195034	07-08-2019	Local Services	Alnwick Depot - Commercial Waste	225250	140007	Replacement Dustbins	354.00	Expense
Northumberland County Council	ESE WORLD LIMITED	1195034	07-08-2019	Local Services	Alnwick Depot - Commercial Waste	225250	140007	Replacement Dustbins	354.00	Expense
Northumberland County Council	ESE WORLD LIMITED	1404668	07-08-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,544.80	Revenue
Northumberland County Council	ESE WORLD LIMITED	1404668	07-08-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	2,209.20	Revenue
Northumberland County Council	ESE WORLD LIMITED	1442507	27-08-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,544.80	Revenue
Northumberland County Council	ESI LTD	300000570072109	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	ESI LTD	300000570072112	12-08-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	3,258.25	Expense
Northumberland County Council	ESI LTD	300000588617413	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	263.12	Asset
Northumberland County Council	EUCLID LIMITED	1461748	27-08-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	143000	Printing & Stationery	810.00	Expense
Northumberland County Council	EURODOME LTD	1494626	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,779.45	Asset
Northumberland County Council	EURODOME LTD	1494626	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,655.00	Asset
Northumberland County Council	EURODOME LTD	1494626	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,626.16	Asset
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	1416456	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	672.00	Asset
Northumberland County Council	EVANS HALSHAW	1447501	07-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-10.00	Expense
Northumberland County Council	EVANS HALSHAW	1447501	07-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.66	Expense
Northumberland County Council	EVANS HALSHAW	1447501	07-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	245.00	Expense
Northumberland County Council	EVERSHEDS LLP	300000570285982	13-08-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	320.00	Expense
Northumberland County Council	EVERSHEDS LLP	300000570285797	13-08-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	759.00	Expense
Northumberland County Council	EVERSHEDS LLP	300000570209062	13-08-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	6,893.50	Expense
Northumberland County Council	EVERSHEDS LLP	300000570285992	14-08-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	312.00	Expense
Northumberland County Council	EVERSHEDS LLP	300000571695019	14-08-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	4,198.50	Expense
Northumberland County Council	EVERSHEDS LLP	300000570285995	14-08-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,067.00	Expense
Northumberland County Council	EVERSHEDS LLP	300000582638042	20-08-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	610.50	Expense
Northumberland County Council	EVERSHEDS LLP	300000570285987	21-08-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	443.50	Expense
Northumberland County Council	EVERSHEDS LLP	300000584962802	22-08-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	11,710.50	Expense
Northumberland County Council	EVERSHEDS LLP	300000586597537	22-08-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	2,811.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000553723862	22-08-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,300.70	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	1444493	06-08-2019	Finance	Information and Applications - Management	127200	145003	Computer software	19,170.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000563251883	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000563251859	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,559.10	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000563251840	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,633.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000563251863	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,592.10	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000563251845	08-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,222.80	Expense
Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	1382433	14-08-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,698.50	Expense
Northumberland County Council	F & P HOME IMPROVEMENTS AND GROUNDWORKS	300000600272243	29-08-2019	Regeneration, Commercial and Economy	GRT Operational	246140	119000	Grounds Maintenance	320.00	Expense
Northumberland County Council	F H BRUNDLE	300000522727860	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	434.00	Asset
Northumberland County Council	F H BRUNDLE	300000522727860	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	50.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	1428525	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	461.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	1428498	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	422.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	1428520	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	461.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000555627119	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,858.61	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000555627116	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,568.27	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000555627113	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,106.44	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000556986133	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	45,713.99	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000556986136	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,201.80	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000527241567	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,842.37	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000564503918	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,136.86	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000564503924	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,879.79	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000564503930	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,543.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000564503921	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,073.12	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000564427626	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,185.89	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000564503893	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,990.19	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000564427668	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	349.21	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FAITHFUL AND GOULD	30000564427668	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,794.10	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000564427649	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,272.02	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000571394639	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	57,978.28	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000571394652	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	473.28	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000571394652	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,665.84	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000571394652	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,106.13	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000571695082	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	305.43	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000571695076	14-08-2019	Children's Services	Working With Schools	001008	144025	Professional Services	1,601.60	Expense
Northumberland County Council	FAITHFUL AND GOULD	30000571695088	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,989.30	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000571695085	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,602.62	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000571695091	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,119.89	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000571116932	14-08-2019	Children's Services	Working With Schools	001008	144025	Professional Services	2,348.50	Expense
Northumberland County Council	FAITHFUL AND GOULD	30000571116929	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,470.90	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000571116924	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,988.20	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000563404130	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,057.11	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000588617663	27-08-2019	Children's Services	Working With Schools	001008	144025	Professional Services	1,179.90	Expense
Northumberland County Council	FAITHFUL AND GOULD	30000588617675	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,226.76	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000588617688	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,779.84	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000588617688	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	378.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000588617704	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,392.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000588617704	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,132.79	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000588617685	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,750.86	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000588617701	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,336.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000588617707	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,835.44	Asset
Northumberland County Council	FALWAY ALNWICK	30000557140706	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,060.50	Expense
Northumberland County Council	FARRPOINT LIMITED	30000564791881	27-08-2019	Finance	iNorthumberland/Broadband	101040	144025	Professional Services	9,500.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	30000585253499	23-08-2019	Finance	Fire Services Support	030200	142002	Laundry	518.22	Expense
Northumberland County Council	FIELD HOUSE NURSING HOUSE	1509567	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	782.11	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	30000523084797	01-08-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	30000523084780	01-08-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	30000556578964	02-08-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	30000561863298	06-08-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIRE HOSE TECH	1413890	21-08-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	348.73	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	1441770	22-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	525.00	Asset
Northumberland County Council	FIRECO LTD	30000533382104	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-420.00	Asset
Northumberland County Council	FIRECO LTD	1490580	29-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	435.00	Asset
Northumberland County Council	FIREFIGHTERS MEMORIAL CHARITABLE TRUST	30000543167151	06-08-2019	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	475.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	30000574382440	16-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	420.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	30000574382440	16-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	370.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1441707	06-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1467538	13-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1508468	27-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1508470	27-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	30000538554901	01-08-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	742.50	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	30000556922620	23-08-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	253.93	Expense
Northumberland County Council	FLEX-E-VOUCHERS LTD	30000571116340	13-08-2019	Human Resources & Organisational Development	Human Resources	110001	140000	Equipment	81,225.00	Expense
Northumberland County Council	FLEX-E-VOUCHERS LTD	30000602257091	30-08-2019	Human Resources & Organisational Development	Human Resources	110001	140000	Equipment	13,480.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1447416	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,606.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1447417	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	11,517.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1447418	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1447419	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,604.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1447420	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	257.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1447421	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	685.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1447422	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	547.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1447422	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,388.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1447423	07-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,648.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1447423	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,041.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1447424	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,142.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1447425	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	547.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1447425	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,388.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1447426	07-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	497.51	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1447426	07-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	7,789.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1521543	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,512.13	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1521544	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,114.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1521433	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,793.91	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1521545	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,114.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1521550	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,983.07	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000562046064	06-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	460.00	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000562046061	06-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	462.50	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000580159765	20-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	663.33	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000582724321	21-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	327.50	Expense
Northumberland County Council	FRIENDS OF BERWICK CASTLE PARKS	300000571138279	13-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	600.00	Expense
Northumberland County Council	FRIESLAND SCHOOL T/A TTCT	300000542775131	14-08-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	FRIESLAND SCHOOL T/A TTCT	300000542775131	14-08-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	60.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	1413434	08-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	488.31	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	1416912	13-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	515.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	1416913	13-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	765.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	1479435	16-08-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	139.20	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	1479435	16-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,213.60	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	1416914	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	321.85	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	1442505	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	861.00	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1416066	19-08-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	364.36	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1416066	19-08-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	64.56	Expense
Northumberland County Council	FUEL THEFT SOLUTIONS LTD	1454479	29-08-2019	Local Services	Stakeford Workshop	205220	130005	Fuel Tank Maintenance	20.00	Expense
Northumberland County Council	FUEL THEFT SOLUTIONS LTD	1454479	29-08-2019	Local Services	Stakeford Workshop	205220	130005	Fuel Tank Maintenance	325.79	Expense
Northumberland County Council	FURNITURE 4 U	300000589050868	27-08-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	829.97	Expense
Northumberland County Council	G A JEWITT	300000564832197	09-08-2019	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	2,182.76	Expense
Northumberland County Council	G A JEWITT	300000564832191	09-08-2019	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	2,145.79	Expense
Northumberland County Council	G A JEWITT	300000564832194	09-08-2019	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	3,192.48	Expense
Northumberland County Council	G A JEWITT	300000565012073	09-08-2019	Local Services	Maintenance - West	200240	167000	Private Contractors	600.00	Expense
Northumberland County Council	G A JEWITT	300000565012442	12-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,800.00	Expense
Northumberland County Council	G A JEWITT	300000586711309	22-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,000.00	Expense
Northumberland County Council	G A JEWITT	300000585253305	23-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,670.74	Expense
Northumberland County Council	G B HIRE	1420780	01-08-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	276.00	Expense
Northumberland County Council	G J MILBURN	1420946	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	G J MILBURN	1420938	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,368.90	Expense
Northumberland County Council	G J MILBURN	1420962	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	G J MILBURN	1420947	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	795.00	Expense
Northumberland County Council	G J MILBURN	1420957	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	G J MILBURN	1420922	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,158.00	Expense
Northumberland County Council	G J MILBURN	1420939	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,811.00	Expense
Northumberland County Council	G J MILBURN	1420956	02-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,235.00	Expense
Northumberland County Council	G J MILBURN	1420958	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	G J MILBURN	1420937	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	G J MILBURN	1420959	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	G J MILBURN	1420923	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,595.00	Expense
Northumberland County Council	G J MILBURN	1420940	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,005.00	Expense
Northumberland County Council	G YOULL AND SON	300000565012123	13-08-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	2,440.00	Expense
Northumberland County Council	G YOULL AND SON	300000566008037	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	Asset
Northumberland County Council	G YOULL AND SON	300000564503890	19-08-2019	Local Services	Druridge	203230	119000	Grounds Maintenance	1,520.00	Expense
Northumberland County Council	G YOULL AND SON	300000586711151	30-08-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	829.84	Expense
Northumberland County Council	G&P HEALTHCARE LTD	1474487	14-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,036.88	Expense
Northumberland County Council	G&P HEALTHCARE LTD	1474488	14-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,295.44	Expense
Northumberland County Council	G&P HEALTHCARE LTD	1474489	14-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,924.72	Expense
Northumberland County Council	G&P HEALTHCARE LTD	1474490	14-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,527.28	Expense
Northumberland County Council	G&P HEALTHCARE LTD	1474491	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,090.32	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300000502364806	08-08-2019	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	664.33	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300000502364806	08-08-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	398.60	Expense
Northumberland County Council	GAILEY LODGE LIMITED	1514500	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,098.44	Expense
Northumberland County Council	GAILEY LODGE LIMITED	1514501	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,098.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1426463	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,199.90	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1426449	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1426450	01-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1426451	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,412.48	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1426452	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1426453	01-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1426454	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,412.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1426455	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,412.48	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1426456	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1426456	01-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1426457	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1426458	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,412.48	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1426459	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1426460	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,412.48	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1514477	29-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1514478	29-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1514479	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,921.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1514480	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1514481	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1514482	29-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1514483	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1514484	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1514485	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1514486	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,505.30	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1514487	29-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,914.40	Expense
Northumberland County Council	GALLIFORD TRY	30000572930634	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	235,709.99	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	30000565844807	19-08-2019	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	19,224.16	Expense
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	46.50	Expense
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Local Services	Construction	200300	132001	Plant Hire	466.40	Expense
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Local Services	Rechargable Construction - West	200440	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Local Services	Rechargable Construction - West	200440	132001	Plant Hire	69.70	Expense
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Local Services	Rechargable Construction - West	200440	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	70.00	Expense
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	64.40	Expense
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	137.00	Expense
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	63.00	Expense
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Local Services	Design	202150	132001	Plant Hire	194.00	Expense
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	342.50	Asset
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	246.60	Asset
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,563.60	Asset
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.50	Asset
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	295.45	Asset
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30.20	Asset
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	313.00	Asset
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	188.75	Asset
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16.00	Asset
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22.00	Asset
Northumberland County Council	GAP GROUP LTD	30000555241179	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	362.50	Asset
Northumberland County Council	GAP GROUP LTD	30000555241265	02-08-2019	Local Services	Maintenance - South East	200220	000000	Budget Load	81.00	Expense
Northumberland County Council	GAP GROUP LTD	30000555241265	02-08-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	30000555241265	02-08-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	30000555241265	02-08-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	30000555241265	02-08-2019	Local Services	Rechargable Construction - South East	200420	132001	Plant Hire	547.30	Expense
Northumberland County Council	GAP GROUP LTD	30000555241265	02-08-2019	Local Services	Sign Shop	200480	132001	Plant Hire	149.00	Expense
Northumberland County Council	GAP GROUP LTD	30000555241265	02-08-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	591.60	Expense
Northumberland County Council	GAP GROUP LTD	30000555241265	02-08-2019	Local Services	Blyth Partnership TC Contribution	217210	320073	Income from Parish Councils	26.00	Revenue
Northumberland County Council	GAP GROUP LTD	30000555241265	02-08-2019	Local Services	Cramlington Partnership TC Contribution	217230	320073	Income from Parish Councils	26.00	Revenue
Northumberland County Council	GAP GROUP LTD	30000555241265	02-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	59.20	Expense
Northumberland County Council	GAP GROUP LTD	30000555241265	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	215.00	Asset
Northumberland County Council	GAP GROUP LTD	30000555241265	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	30000555241265	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,231.25	Asset
Northumberland County Council	GAP GROUP LTD	30000555241265	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	454.48	Asset
Northumberland County Council	GAP GROUP LTD	30000553723874	02-08-2019	Local Services	Maintenance - West	200240	144030	Hired Services	31.50	Expense
Northumberland County Council	GAP GROUP LTD	30000553723874	02-08-2019	Local Services	Maintenance - West	200240	144030	Hired Services	50.00	Expense
Northumberland County Council	GAP GROUP LTD	30000553723874	02-08-2019	Local Services	Maintenance - West	200240	144030	Hired Services	50.00	Expense
Northumberland County Council	GAP GROUP LTD	30000553723874	02-08-2019	Local Services	Construction	200300	144030	Hired Services	601.40	Expense
Northumberland County Council	GAP GROUP LTD	30000553723874	02-08-2019	Local Services	Rechargable Construction - West	200440	144030	Hired Services	10.00	Expense
Northumberland County Council	GAP GROUP LTD	30000553723874	02-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	100.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	30000602272545	30-08-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	149.50	Expense
Northumberland County Council	GAP GROUP LTD	30000602272545	30-08-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	150.00	Expense
Northumberland County Council	GAP GROUP LTD	30000602272545	30-08-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	30000602272545	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	319.55	Asset
Northumberland County Council	GAP GROUP LTD	30000602272545	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	349.90	Asset
Northumberland County Council	GAP GROUP LTD	30000602272545	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,363.90	Asset
Northumberland County Council	GAP GROUP LTD	30000602272545	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	30000602272545	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	175.00	Asset
Northumberland County Council	GAP GROUP LTD	30000602272545	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	359.00	Asset
Northumberland County Council	GAP GROUP LTD	30000602272545	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	120.15	Asset
Northumberland County Council	GAP GROUP LTD	30000602272545	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	146.00	Asset
Northumberland County Council	GAP GROUP LTD	30000602272545	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	30000602272545	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	83.70	Asset
Northumberland County Council	GAP GROUP LTD	30000602272545	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	638.40	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	1418433	12-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,466.25	Asset
Northumberland County Council	GAS HOUSE LANE SURGERY	1495604	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	326.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1435412	05-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,131.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1441724	06-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	547.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1441725	06-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	540.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1441726	06-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,888.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1441727	06-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	496.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1441729	06-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	462.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1441730	06-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,792.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1441730	06-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	360.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1441731	06-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	726.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1441733	06-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	720.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1441734	06-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	918.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1441736	06-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	960.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1441738	06-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	528.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1441739	06-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	540.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1441740	06-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,256.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1508473	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	675.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1508474	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,888.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1508475	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	496.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1508477	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1508478	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,792.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1508478	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	360.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1508479	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	726.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1508481	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	840.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1508482	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	994.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1508484	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	300.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1508485	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	528.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1508486	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	840.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1508487	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,438.50	Expense
Northumberland County Council	GDL SUPPLIES LTD	1420907	27-08-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140014	Books, Publications and Media	297.60	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	1398436	14-08-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	810.00	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	1398436	14-08-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	420.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	980.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,351.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,213.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	West Locality FACT	016014	100600	Temporary / Agency Staff	1,370.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,247.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	984.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	12.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	249.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	264.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	780.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	249.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	797.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	893.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	259.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	2.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	57.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	249.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	498.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1288453	05-08-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	349.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GET CARTER MINI BUS TRAVEL	1420639	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	1420913	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	1420671	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	1420707	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000555627083	02-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	715.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000555627080	02-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,300.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000555627077	02-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	9,545.41	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553723856	02-08-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000555627074	02-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	30000553723859	02-08-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,000.00	Expense
Northumberland County Council	GEZE UK LTD	1448505	07-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	402.00	Expense
Northumberland County Council	GEZE UK LTD	1497514	22-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	1,140.00	Expense
Northumberland County Council	GEZE UK LTD	1497517	22-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	464.00	Expense
Northumberland County Council	GEZE UK LTD	1507834	27-08-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	110001	Building Maintenance - Structural - Unplanned	1,550.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000556922623	05-08-2019	Local Services	Rechargable Construction - South East	200420	140016	Highways Materials	717.71	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000575375014	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	814.77	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000575375014	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.40	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000575375014	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000575375014	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000582272370	20-08-2019	Local Services	Rechargable Construction - North	200400	140017	Consumable Materials	945.27	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000586711075	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,561.92	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000586711062	22-08-2019	Local Services	Rechargable Construction - North	200400	140017	Consumable Materials	927.77	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000586711062	22-08-2019	Local Services	Rechargable Construction - North	200400	140017	Consumable Materials	17.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	1502470	23-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	346.12	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	30000586643843	22-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	333.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	30000586643813	22-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	3.12	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	30000586643813	22-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	16.44	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	30000586643813	22-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	15.20	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	30000586643813	22-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	15.04	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	30000586643813	22-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	34.93	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	30000586643813	22-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	6.12	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	30000586643813	22-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	460.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	30000586643813	22-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	183.81	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	30000586643813	22-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	4.16	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	30000586643813	22-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	27.98	Expense
Northumberland County Council	GILMORES DIRECT	30000557140803	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	GILMORES DIRECT	30000557140783	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,369.20	Expense
Northumberland County Council	GL EDUCATION GROUP LTD	1407497	27-08-2019	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	419.90	Expense
Northumberland County Council	GLASDON UK LIMITED	1435503	28-08-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	2,414.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	1444517	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	1444567	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	1444518	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	1444554	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	1444553	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,675.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	1444536	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	1444519	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	377.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	1444556	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	1444516	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,911.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	1444566	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	1444535	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	1444539	06-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,075.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	1444555	06-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,290.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	1444538	06-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	1444537	06-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	275.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000564503191	14-08-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	GLENDALE AGRICULTURAL SOCIETY	30000580104420	20-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	1,125.00	Revenue
Northumberland County Council	GLOUCESTERSHIRE COUNTY COUNCIL	30000566333370	12-08-2019	Chief Executive	Chief Executive	104001	140014	Books, Publications and Media	265.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	30000602450004	30-08-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-94.67	Revenue
Northumberland County Council	GMB NORTHERN REGION	30000570285778	13-08-2019	Human Resources & Organisational Development	Human Resources	110001	144025	Professional Services	250.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	30000565905106	27-08-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	947.65	Expense
Northumberland County Council	GO GATESHEAD LTD	1420811	01-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,660.28	Expense
Northumberland County Council	GO GATESHEAD LTD	1420751	01-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,499.39	Expense
Northumberland County Council	GO GATESHEAD LTD	1420812	01-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,043.33	Expense
Northumberland County Council	GO GATESHEAD LTD	1420792	01-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,716.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GO GATESHEAD LTD	1420813	01-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,000.20	Expense
Northumberland County Council	GO GATESHEAD LTD	1420813	01-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	1420791	01-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,216.02	Expense
Northumberland County Council	GO GATESHEAD LTD	1420790	01-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,933.17	Expense
Northumberland County Council	GO GATESHEAD LTD	1420832	01-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,002.40	Expense
Northumberland County Council	GO GATESHEAD LTD	1420847	02-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,386.00	Expense
Northumberland County Council	GO GATESHEAD LTD	1420845	02-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,425.00	Expense
Northumberland County Council	GO GATESHEAD LTD	1420848	02-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,280.00	Expense
Northumberland County Council	GO GATESHEAD LTD	1420848	02-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,425.00	Expense
Northumberland County Council	GO GATESHEAD LTD	1420850	02-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,461.56	Expense
Northumberland County Council	GO GATESHEAD LTD	30000575375287	19-08-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	61,857.68	Expense
Northumberland County Council	GOA QUALIFICATIONS LIMITED	30000585253360	23-08-2019	Children's Services	Construction	012047	144005	Exam Fees	360.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	30000553723888	02-08-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,025.00	Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	30000582724498	21-08-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources (Not ICT equipment)	89.54	Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	30000582724498	21-08-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources (Not ICT equipment)	89.54	Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	30000582724498	21-08-2019	Children's Services	Kyloe House School	017011	143002	Reprographics	268.56	Expense
Northumberland County Council	GRAEME BARKER LTD	30000562024213	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,712.80	Asset
Northumberland County Council	GRAEME BARKER LTD	30000562024229	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,820.00	Asset
Northumberland County Council	GRAEME BARKER LTD	30000584582303	21-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	30000584582303	21-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	GRAEME BARKER LTD	30000584582430	21-08-2019	Adult Social Care & Commissioning	HIS Debtors	300220	320064	Admin Charge	-382.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	30000584582430	21-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,202.00	Expense
Northumberland County Council	GRAFFITI REMOVAL LTD	30000505213763	12-08-2019	Local Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	319.00	Expense
Northumberland County Council	GRAHAM	1418421	06-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,300.78	Asset
Northumberland County Council	GRAHAM	1461598	12-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,170.40	Asset
Northumberland County Council	GRANGE DAY CENTRE	1474434	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	240.37	Expense
Northumberland County Council	GRANGE DAY CENTRE	1474434	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	90.18	Expense
Northumberland County Council	GRANGE LEA LTD	1506474	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,607.14	Expense
Northumberland County Council	GRANGE LEA RESIDENTIAL HOME	1506471	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,260.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	1458988	08-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	658.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	1458989	08-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	720.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	1458990	08-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	744.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	1458991	08-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	720.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	1485418	19-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	744.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	30000572832422	27-08-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	370.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	FACT Teams Disability	015006	133000	Public Transport Fares	139.30	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	FACT Teams Disability	015006	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	FACT Teams Disability	015006	133000	Public Transport Fares	66.37	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	FACT Teams Disability	015006	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	FACT Teams Disability	015006	133000	Public Transport Fares	140.63	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	FACT Teams Disability	015006	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	167.76	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	234.21	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	Central Locality FACT	016016	181001	Other Placement Costs	5.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	North FACT	016017	181000	Client Transport	109.83	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	North FACT	016017	181000	Client Transport	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	North FACT	016017	181000	Client Transport	68.21	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	North FACT	016017	181000	Client Transport	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	North FACT	016017	181000	Client Transport	29.24	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	North FACT	016017	181000	Client Transport	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	North FACT	016017	181000	Client Transport	42.15	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	North FACT	016017	181000	Client Transport	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	North FACT	016017	181001	Other Placement Costs	94.83	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	North FACT	016017	181001	Other Placement Costs	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	North FACT	016017	181001	Other Placement Costs	63.72	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	North FACT	016017	181001	Other Placement Costs	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	Out Of County Placements	016020	113001	Casual hire of facilities	431.10	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	Out Of County Placements	016020	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	Out Of County Placements	016020	133000	Public Transport Fares	110.82	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	Out Of County Placements	016020	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	318.52	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1451411	12-08-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	8.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GRAY DAWES TRAVEL LTD	1496412	27-08-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	7.10	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1496412	27-08-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	3.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1496412	27-08-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	3.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1496412	27-08-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	3.50	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300000571695467	14-08-2019	Local Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	308.80	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300000571695474	14-08-2019	Local Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	310.20	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300000571695477	14-08-2019	Local Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	510.40	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300000598639838	29-08-2019	Local Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	709.80	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	1420836	05-08-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	452.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	1420836	05-08-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,034.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	1420753	06-08-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	456.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	1420753	06-08-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,052.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000597809755	30-08-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,280.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000597809758	30-08-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,260.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	1488574	20-08-2019	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	324.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000565012434	12-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000565012437	12-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000580074905	20-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,423.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1424435	01-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1424435	01-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1424435	01-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	192.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1444512	06-08-2019	Local Services	Cemetery Services South East	219200	132000	Vehicle hire	750.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1454434	09-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	195.83	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1454434	09-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.20	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1454434	09-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	88.80	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1454434	09-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.61	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1467459	13-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1467459	13-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1467459	13-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	41.76	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1467459	13-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.50	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1467459	13-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.50	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1467459	13-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.74	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1467459	13-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1467459	13-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.10	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	300000570285893	15-08-2019	Local Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	395.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1484442	20-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	484.93	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1494684	21-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.88	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1494684	21-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.20	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1494684	21-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.44	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1494684	21-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.50	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1494684	21-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1494684	21-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1494684	21-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1494684	21-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1494685	21-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	416.24	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1494685	21-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1494685	21-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	748.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1494685	21-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	137.50	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1503442	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.07	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1503442	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.96	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1503442	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.74	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1503442	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	288.84	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1503442	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	175.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1516420	29-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1516420	29-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.28	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1516420	29-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.44	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1516420	29-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.44	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1516420	29-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1516420	29-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	256.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1516420	29-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1516420	29-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.88	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1516420	29-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	69.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GREENS TAXIS	300000565012425	12-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	GREENS TAXIS	300000565012428	12-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	GREENS TAXIS	300000573101509	15-08-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	675.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	1495598	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	510.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	1495570	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	425.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	1495553	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	456.00	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1425418	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,478.44	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1425418	01-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,856.32	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1425419	01-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,193.00	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1425419	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,478.44	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1425419	01-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,763.88	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1425420	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,641.60	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1514491	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	326.49	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1514492	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,478.44	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1514492	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,570.88	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1514493	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,193.00	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1514493	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,478.44	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1514493	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,763.88	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1521527	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.36	Expense
Northumberland County Council	GUIDEPOST SCOUT GROUP	1434484	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	350.00	Expense
Northumberland County Council	GUSTHARTS LTD	1289241	01-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	266.25	Expense
Northumberland County Council	GUSTHARTS LTD	1382496	14-08-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	200.46	Expense
Northumberland County Council	GUSTHARTS LTD	1382496	14-08-2019	Local Services	Country Parks and Sites	203200	140003	Tools	205.00	Expense
Northumberland County Council	H F TRUST LTD	1431449	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,062.60	Expense
Northumberland County Council	H F TRUST LTD	1431450	02-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,901.00	Expense
Northumberland County Council	H F TRUST LTD	1452434	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,789.84	Expense
Northumberland County Council	H F TRUST LTD	1467580	13-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16,549.12	Expense
Northumberland County Council	H F TRUST LTD	1467581	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,329.36	Expense
Northumberland County Council	H F TRUST LTD	1474442	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	286.38	Expense
Northumberland County Council	H F TRUST LTD	1474444	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	731.86	Expense
Northumberland County Council	H F TRUST LTD	1474445	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	604.58	Expense
Northumberland County Council	H F TRUST LTD	1474446	14-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	413.66	Expense
Northumberland County Council	H F TRUST LTD	1474448	14-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	572.76	Expense
Northumberland County Council	H F TRUST LTD	1474449	14-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	432.60	Expense
Northumberland County Council	H F TRUST LTD	1513431	28-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,202.08	Expense
Northumberland County Council	H F TRUST LTD	1513432	28-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,766.60	Expense
Northumberland County Council	H F TRUST LTD	1513433	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,465.80	Expense
Northumberland County Council	H F TRUST LTD	1526495	30-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,998.08	Expense
Northumberland County Council	H F TRUST LTD	1526496	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,062.60	Expense
Northumberland County Council	H F TRUST LTD	1526497	30-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,960.00	Expense
Northumberland County Council	H F TRUST LTD	1526498	30-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	4,738.40	Expense
Northumberland County Council	H F TRUST LTD	1526499	30-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,163.84	Expense
Northumberland County Council	H F TRUST LTD	1526500	30-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,013.00	Expense
Northumberland County Council	H F TRUST LTD	1526501	30-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,688.16	Expense
Northumberland County Council	H F TRUST LTD	1526502	30-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,901.00	Expense
Northumberland County Council	H F TRUST LTD	1527730	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,424.40	Expense
Northumberland County Council	H F TRUST LTD	1526503	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,370.40	Expense
Northumberland County Council	H F TRUST LTD	1526511	30-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,264.52	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000574113937	16-08-2019	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000598260901	30-08-2019	Housing Management	Blyth South and Seaton Deleval	550070	144003	School Trips and Educational Visits	355.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000602450149	30-08-2019	Housing Management	Blyth South and Seaton Deleval	550070	144003	School Trips and Educational Visits	355.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1401244	05-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1401245	07-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1418472	12-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1418473	12-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1418474	12-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1418475	14-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1418488	19-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1491471	20-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1490474	22-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1490475	28-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	H-MIX LTD	3000005716584992	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.50	Asset
Northumberland County Council	HADRIAN HIRE	300000557140764	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1447493	07-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.58	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1447493	07-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.95	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1447493	07-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HAKO MACHINES LIMITED	1447493	07-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.12	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1447493	07-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	260.02	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	1495603	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	402.00	Expense
Northumberland County Council	HAMILTON COACHES	30000557140682	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	HANDICARE	30000566008569	12-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-247.16	Revenue
Northumberland County Council	HANDICARE	30000566008569	12-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,718.74	Expense
Northumberland County Council	HANDICARE	30000584582300	21-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-139.00	Revenue
Northumberland County Council	HANDICARE	30000584582300	21-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,529.00	Expense
Northumberland County Council	HANDICARE	30000584582324	21-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-458.00	Revenue
Northumberland County Council	HANDICARE	30000584582324	21-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,038.00	Expense
Northumberland County Council	HANDICARE	30000600035610	29-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-210.50	Revenue
Northumberland County Council	HANDICARE	30000600035610	29-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,315.50	Expense
Northumberland County Council	HANDICARE	30000600035625	29-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-154.50	Revenue
Northumberland County Council	HANDICARE	30000600035625	29-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,699.50	Expense
Northumberland County Council	HANSON AGGREGATES	30000545802660	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.40	Asset
Northumberland County Council	HANSON AGGREGATES	30000551334941	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	88.20	Asset
Northumberland County Council	HANSON AGGREGATES	30000551334941	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	269.94	Asset
Northumberland County Council	HANSON AGGREGATES	30000551334941	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	254.43	Asset
Northumberland County Council	HANSON AGGREGATES	30000545802633	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.60	Asset
Northumberland County Council	HANSON AGGREGATES	30000550720704	13-08-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	278.48	Expense
Northumberland County Council	HANSON AGGREGATES	30000555241271	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.80	Asset
Northumberland County Council	HANSON AGGREGATES	30000585253449	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.22	Asset
Northumberland County Council	HANSON AGGREGATES	30000585253449	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	88.20	Asset
Northumberland County Council	HANSON AGGREGATES	30000582272386	23-08-2019	Local Services	Rechargable Construction - West	200440	140017	Consumable Materials	59.32	Expense
Northumberland County Council	HANSON AGGREGATES	30000582272386	23-08-2019	Local Services	A69 Northumberland	200560	140017	Consumable Materials	59.32	Expense
Northumberland County Council	HANSON AGGREGATES	30000582272386	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.31	Asset
Northumberland County Council	HANSON AGGREGATES	30000560384842	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	286.00	Asset
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	30000545802825	19-08-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,475.00	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	43.02	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	129.06	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	114.72	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	43.02	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	143.40	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	129.06	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	43.02	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	71.70	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	43.02	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	81.84	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	52.08	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	37.20	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	14.88	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	22.32	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	66.96	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	14.52	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	14.52	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	30000564427726	09-08-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	27.60	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	30000588617900	27-08-2019	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	2,466.79	Expense
Northumberland County Council	HAVEN POWER LIMITED	1460947	12-08-2019	Finance	Alnwick Playhouse	295096	111001	Electricity	258.24	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1436415	05-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,579.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1436415	05-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,386.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1436416	05-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1436416	05-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1517412	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,579.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1517412	29-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,386.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1517412	29-08-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	400.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1517413	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1517413	29-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1517413	29-08-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	HAWTHORNS LODGE LTD - ABBOTTS COURT CARE HOME	1514489	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,281.20	Expense
Northumberland County Council	HAWTHORNS LODGE LTD - ABBOTTS COURT CARE HOME	1514490	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,281.20	Expense
Northumberland County Council	HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE	1495587	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	448.00	Expense
Northumberland County Council	HC ONE LTD	1423463	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,279.00	Expense
Northumberland County Council	HC ONE LTD	1423460	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,370.36	Expense
Northumberland County Council	HC ONE LTD	1423461	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,492.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	1521570	29-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	HC ONE LTD	1514507	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	752.97	Expense
Northumberland County Council	HC ONE LTD	1514508	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,021.96	Expense
Northumberland County Council	HC ONE LTD	1514508	29-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	564.86	Expense
Northumberland County Council	HC ONE LTD	1514509	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	22,181.52	Expense
Northumberland County Council	HC ONE LTD	1514509	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1514509	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	21,146.76	Expense
Northumberland County Council	HC ONE LTD	1514509	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	20,312.64	Expense
Northumberland County Council	HC ONE LTD	1514509	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	HC ONE LTD	1514509	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	1514509	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	1514509	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	1514509	29-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,569.28	Expense
Northumberland County Council	HC ONE LTD	1514510	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23.65	Expense
Northumberland County Council	HC ONE LTD	1514510	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,717.55	Expense
Northumberland County Council	HC ONE LTD	1514511	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	325.35	Expense
Northumberland County Council	HC ONE LTD	1521557	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	HC ONE LTD	1514512	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	1521518	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	858.50	Expense
Northumberland County Council	HC ONE LTD	1514513	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,497.46	Expense
Northumberland County Council	HC ONE LTD	1514513	29-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	756.84	Expense
Northumberland County Council	HC ONE LTD	1514514	29-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	HC ONE LTD	1514488	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,371.44	Expense
Northumberland County Council	HC ONE LTD	1514476	29-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,370.36	Expense
Northumberland County Council	HC ONE LTD	1514515	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1514516	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,423.76	Expense
Northumberland County Council	HC ONE LTD	1514517	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1514518	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	HC ONE LTD	1514518	29-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	HC ONE LTD	1514519	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	488.02	Expense
Northumberland County Council	HC ONE LTD	1521558	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,092.64	Expense
Northumberland County Council	HC ONE LTD	1514520	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1514520	29-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000564791797	29-08-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	382.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000564791814	29-08-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	414.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000564791835	29-08-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	321.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	1407628	06-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	337.06	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1418480	07-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	296.48	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1418481	08-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	943.82	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1418485	13-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	842.65	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1441447	15-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	559.59	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1441449	21-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,179.73	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1461507	27-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	842.75	Asset
Northumberland County Council	HEADLAND DESIGN ASSOCIATES	300000555313150	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,775.00	Asset
Northumberland County Council	HEADWAY ARTS	1434435	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	500.00	Expense
Northumberland County Council	HEADWAY ARTS	1476419	15-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	412.00	Expense
Northumberland County Council	HEADWAY ARTS	1476420	15-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	782.80	Expense
Northumberland County Council	HEADWAY ARTS	1476420	15-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	782.80	Expense
Northumberland County Council	HEADWAY ARTS	1476420	15-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	329.60	Expense
Northumberland County Council	HEADWAY ARTS	1476420	15-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	782.80	Expense
Northumberland County Council	HEADWAY ARTS	1476420	15-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	782.80	Expense
Northumberland County Council	HEALTH MANAGEMENT LIMITED	300000598260267	29-08-2019	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	6,375.00	Expense
Northumberland County Council	HEALTHMATIC LIMITED	1289145	06-08-2019	Local Services	Public Conveniences Northern	218010	113000	Rents and Leases	51,035.62	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	1441661	27-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	402.50	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	1449479	07-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,098.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	1449466	07-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,319.25	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	1449455	07-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,207.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	1460425	09-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	45.72	Expense
Northumberland County Council	HELEN MCARDLE CARE	1460425	09-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	45.72	Expense
Northumberland County Council	HELEN MCARDLE CARE	1460425	09-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	90.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	1460425	09-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	182.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	1460425	09-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	90.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	1460425	09-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	137.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	518.02	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	110.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.09	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	216.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	140.73	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	165.27	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.09	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.09	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	125.02	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	220.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	29.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	214.93	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	155.79	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	92.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	30.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	92.83	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	61.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	110.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	146.77	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	227.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.09	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	114.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	110.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	94.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	110.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.09	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	14.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.09	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	165.27	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	510.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	227.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	616.38	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	349.42	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	126.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	476.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	513.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	438.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	301.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	658.72	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	165.27	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	462.93	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	218.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	602.62	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508520	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	55.09	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508524	27-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508525	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,019.42	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1508522	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,239.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1527725	30-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	601.54	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1527726	30-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,325.83	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	1527724	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	499.52	Expense
Northumberland County Council	HELPING HANDS HOMECARE	1474441	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,500.00	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000547221513	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	497.80	Asset
Northumberland County Council	HENRY RILEY LLP	300000551334918	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	89,562.12	Asset
Northumberland County Council	HENRY RILEY LLP	300000555313925	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	83,563.16	Asset
Northumberland County Council	HENZELL ENTERPRISES LLP	300000586711090	22-08-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	500.00	Expense
Northumberland County Council	HESLEY GROUP LTD	300000564721195	09-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	45,167.36	Expense
Northumberland County Council	HESLEY GROUP LTD	300000566160989	13-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	31,476.69	Expense
Northumberland County Council	HESLEY GROUP LTD	300000566160984	27-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	21,934.29	Expense
Northumberland County Council	HESLEY GROUP LTD	300000570285763	28-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,862.72	Expense
Northumberland County Council	HESLEY GROUP LTD	300000570285788	28-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	32,525.91	Expense
Northumberland County Council	HEXHAM AND DISTRICT FLOWER CLUB	300000566183057	09-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	267.00	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	300000580159913	20-08-2019	Human Resources & Organisational Development	Silence in the Library Project	252037	144025	Professional Services	957.34	Expense
Northumberland County Council	HEXHAM COMMUNITY PARTNERSHIP	300000571695006	14-08-2019	Adult Social Care & Commissioning	Empower Communities Project	035168	144025	Professional Services	2,000.00	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	1418720	21-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	75.63	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	1418720	21-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME GROUP	1431462	19-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1431462	19-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	708.48	Expense
Northumberland County Council	HOME GROUP	1431462	19-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1431462	19-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,892.96	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	708.48	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	206.64	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	413.28	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	826.56	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	413.28	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	413.28	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	929.88	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,653.12	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,653.12	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	206.64	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,121.76	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	708.48	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1513457	28-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,892.96	Expense
Northumberland County Council	HOME OFFICE	1463442	20-08-2019	Finance	Fire Services Support	030200	145001	Data Lines	31,950.73	Expense
Northumberland County Council	HOME OFFICE	30000573101682	20-08-2019	Finance	Fire Services Support	030200	145001	Data Lines	31,950.73	Expense
Northumberland County Council	HOWARD SNAITH	1420795	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,848.20	Expense
Northumberland County Council	HOWARD SNAITH	1420935	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	HOWARD SNAITH	1420797	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,392.50	Expense
Northumberland County Council	HOWARD SNAITH	1420796	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	HOWARD SNAITH	1420852	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,150.70	Expense
Northumberland County Council	HOWARD SNAITH	1420904	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	HOWARD SNAITH	1420905	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	HOWARD SNAITH	1420838	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,266.25	Expense
Northumberland County Council	HOWARD SNAITH	1420838	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,355.00	Expense
Northumberland County Council	HOWARD SNAITH	1420838	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,701.75	Expense
Northumberland County Council	HOWDENS JOINERY	1407739	06-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	365.54	Expense
Northumberland County Council	HSL COMPLIANCE LTD	30000540133100	01-08-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,180.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1412673	02-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1434573	06-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1434598	06-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	318.65	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1434601	06-08-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	356.30	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1434602	06-08-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	311.15	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1435357	06-08-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	330.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1448452	07-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	685.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1448455	07-08-2019	Human Resources & Organisational Development	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	392.52	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1448456	07-08-2019	Human Resources & Organisational Development	Blyth Sports Centre	249930	110000	Building Maintenance - Structural - Planned	853.28	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1448457	07-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1434574	08-08-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,035.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1488592	20-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,408.32	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1488593	20-08-2019	Housing Special	Concorde House	500200	110000	Building Maintenance - Structural - Planned	782.40	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1488595	20-08-2019	Housing Special	Nye Bevan House	500202	110000	Building Maintenance - Structural - Planned	528.12	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1488596	20-08-2019	Housing Special	Bob Elliott House	500203	110000	Building Maintenance - Structural - Planned	1,212.72	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1485483	22-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,133.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1464184	22-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	264.28	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1464185	22-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	706.36	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1464186	22-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	775.48	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1488597	22-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1488606	22-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	303.34	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1488610	22-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	290.72	Expense

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Northumberland County Council	HSL COMPLIANCE LTD	1488613	22-08-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	356.30	Expense
Northumberland County Council	HSL COMPLIANCE LTD	300000564427431	29-08-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,180.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1454555	29-08-2019	Finance	Former Alnwick Lindisfarne Middle	295095	110001	Building Maintenance - Structural - Unplanned	251.40	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1454562	29-08-2019	Housing Special	Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	939.75	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1454563	29-08-2019	Housing Special	Patterson House	500201	110001	Building Maintenance - Structural - Unplanned	301.95	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1464200	29-08-2019	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	442.50	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	1416037	21-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	247.76	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	1416037	21-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.95	Expense
Northumberland County Council	HUMMERSKNOTT ACADEMY	300000564857654	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	1495562	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	518.00	Expense
Northumberland County Council	HUMSHAUGH VILLAGE HALL	300000572790436	15-08-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	268.41	Expense
Northumberland County Council	HUW SANDERSON	300000561009616	07-08-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	401.64	Revenue
Northumberland County Council	HYPERKLEAN LTD	1441616	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,880.00	Expense
Northumberland County Council	HYPERKLEAN LTD	1441615	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	IAN HOWE LANDSCAPING LTD	1400558	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,650.00	Asset
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300000561782201	27-08-2019	Children's Services	Corporate Services	012033	144002	Educational Learning Resources (Not ICT equipment)	250.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	300000493258106	20-08-2019	Finance	Information and Applications - Management	127200	145003	Computer software	4,062.50	Expense
Northumberland County Council	IDS FIRE & SECURITY	1435388	06-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	270.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	1448493	07-08-2019	Finance	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	778.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	1448506	07-08-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	838.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	1328642	12-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	66.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	1328642	12-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	149.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	1328642	12-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	220.00	Expense
Northumberland County Council	IN IT TOGETHER	300000564921655	20-08-2019	Children's Services	Parent Partnership Project	014101	144025	Professional Services	1,500.00	Expense
Northumberland County Council	INFORM CPI LTD	300000600272334	29-08-2019	Finance	Business Rates	126031	144025	Professional Services	300.00	Expense
Northumberland County Council	INITIAL SECURITY SERVICES 2012	300000561015570	07-08-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	369.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300000561863121	07-08-2019	Finance	Morpeth Town Hall - Running Costs	294933	144025	Professional Services	552.03	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000522727844	07-08-2019	Finance	Infrastructure - Management	127300	145003	Computer software	7,047.60	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000522727844	07-08-2019	Finance	Infrastructure - Management	127300	145003	Computer software	49,316.40	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000522727844	07-08-2019	Finance	Infrastructure - Management	127300	145003	Computer software	56,070.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000522727844	07-08-2019	Finance	Infrastructure - Management	127300	145003	Computer software	32,750.00	Expense
Northumberland County Council	INSIGHTS BUSINESS PSYCHOLOGY LTD	300000562046495	19-08-2019	Human Resources & Organisational Development	Human Resources	110001	144025	Professional Services	8,250.00	Expense
Northumberland County Council	INSTITUTE OF CEMETERY AND CREMATORIUM MANAGEMENT	300000571695649	14-08-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	405.00	Expense
Northumberland County Council	INSTITUTE OF CEMETERY AND CREMATORIUM MANAGEMENT	300000542775128	19-08-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	950.00	Expense
Northumberland County Council	INTERROUTE NETWORKS LIMITED	300000566183214	12-08-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	19,624.44	Expense
Northumberland County Council	INTERROUTE NETWORKS LIMITED	300000566183214	12-08-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	19,624.44	Expense
Northumberland County Council	INVESTING IN CHILDREN	300000536238118	05-08-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300000553723912	05-08-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300000560384931	21-08-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	IRG ADVISORS LLP T/A ODGERS INTERIM	300000540133136	01-08-2019	Finance	Finance Strategic	124001	101200	Recruitment - Advertising	10,402.50	Expense
Northumberland County Council	IRG ADVISORS LLP T/A ODGERS INTERIM	300000547026111	13-08-2019	Finance	Finance Strategic	124001	101200	Recruitment - Advertising	9,855.00	Expense
Northumberland County Council	ISSAC LIMITED	1456419	08-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,159.22	Expense
Northumberland County Council	ISSAC LIMITED	1456420	08-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,136.96	Expense
Northumberland County Council	ISSAC LIMITED	1478635	15-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,967.36	Expense
Northumberland County Council	ISSAC LIMITED	1474513	15-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	382.08	Expense
Northumberland County Council	ISSAC LIMITED	1461703	15-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-1,206.24	Expense
Northumberland County Council	ISSAC LIMITED	1504414	23-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,005.20	Expense
Northumberland County Council	ISSAC LIMITED	1504414	23-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,077.60	Expense
Northumberland County Council	ISSAC LIMITED	1514412	28-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	384.50	Expense
Northumberland County Council	ISSAC LIMITED	1514413	28-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	384.50	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300000570285690	13-08-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources (Not ICT equipment)	352.00	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300000570285716	14-08-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources (Not ICT equipment)	443.00	Expense
Northumberland County Council	IVOR KING CEC LIMITED	300000544058451	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	39,796.00	Asset
Northumberland County Council	J AND F CABS	1444503	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	828.30	Expense
Northumberland County Council	J AND F CABS	1444564	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	J AND F CABS	1444515	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	565.50	Expense
Northumberland County Council	J AND F CABS	300000563113993	08-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	372.80	Expense
Northumberland County Council	J D WETHERSPOON PLC	300000580227091	19-08-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	J D WETHERSPOON PLC	300000580227091	19-08-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	J D WETHERSPOON PLC	300000580227091	19-08-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	J D WETHERSPOON PLC	300000580227091	19-08-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1424445	01-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.32	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1424445	01-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.27	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1424445	01-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	417.45	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1424445	01-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.00	Expense

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Northumberland County Council	J G PAXTON AND SONS LTD	1424445	01-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.05	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1424446	01-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.32	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1424446	01-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.40	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1424446	01-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.50	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1424446	01-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.05	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1424446	01-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	433.32	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1424446	01-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.56	Expense
Northumberland County Council	J H HENDERSON AND SONS LTD	300000557140692	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	J R BOLTON	300000572790046	14-08-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.78	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	21.82	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	3.12	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.66	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.60	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	5.20	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	4.70	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	9.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.90	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	9.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	15.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.18	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	26.85	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	5.46	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	5.10	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	14.25	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	3.87	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	32.90	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	21.84	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.18	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	5.09	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.60	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	4.09	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	25.35	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.60	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.60	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.56	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	8.95	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	8.95	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	3.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.25	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	8.20	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	7.80	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	1416569	27-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.84	Expense
Northumberland County Council	J S PARKER LTD	1423472	01-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	11,760.00	Expense
Northumberland County Council	J S PARKER LTD	1435417	05-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,567.68	Expense
Northumberland County Council	J SMITH & SONS	1461763	14-08-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	4,160.00	Expense
Northumberland County Council	J SMITH & SONS	1461763	14-08-2019	Local Services	Community Spaces	222550	119000	Grounds Maintenance	4,160.00	Expense
Northumberland County Council	J T DOVE LTD	300000550811068	06-08-2019	Children's Services	Construction	012047	144002	Educational Learning Resources (Not ICT equipment)	401.74	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000545594805	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	995.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000545594972	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	990.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	1416461	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	435.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	1490561	20-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	290.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000582724511	23-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	440.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000561015563	07-08-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	460.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000561015549	07-08-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	470.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000561015506	09-08-2019	Children's Services	Thorndale	017019	110003	Repair and Maintenance	1,020.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1502476	23-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,600.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1502487	23-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	14,354.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	1435491	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	JACKSONS TIMBER	300000556922564	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,573.33	Asset
Northumberland County Council	JACKSONS TIMBER	300000556922561	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,916.67	Asset
Northumberland County Council	JAMES COOPER AND SON	300000557022822	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,590.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300000557022891	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	300000566183180	13-08-2019	Housing Management	Alnwick	550050	140004	Equipment Maintenance	265.83	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JAMIESONS MANAGEMENT SERVICES	30000580159842	20-08-2019	Human Resources & Organisational Development	Hexham House	116002	110004	Estate Management	2,583.23	Expense
Northumberland County Council	JANE DARBYSHIRE & DAVID KENDALL	30000556986107	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,790.93	Asset
Northumberland County Council	JANET GRACE NEUROPSYCHIATRY	30000572832404	14-08-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,535.10	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000561782105	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000561782105	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000561782037	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000561782037	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000564427418	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	662.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000584526338	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	662.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000584526338	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	557.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000582700341	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,262.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000598260034	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	155.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000598260034	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	62.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000598260034	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000598260031	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,027.50	Asset
Northumberland County Council	JENNY BELL	30000561009613	07-08-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	334.16	Revenue
Northumberland County Council	JESSICA'S SARCOMA AWARENESS	30000584582082	21-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	5,727.94	Expense
Northumberland County Council	JET TAXIS LTD	1420676	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	JET TAXIS LTD	1420644	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	JEWSON LTD	1420761	01-08-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	1420761	01-08-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	1420761	01-08-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	1420761	01-08-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	19.95	Expense
Northumberland County Council	JEWSON LTD	1420761	01-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	1420761	01-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	46.40	Expense
Northumberland County Council	JEWSON LTD	1420761	01-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	35.64	Expense
Northumberland County Council	JEWSON LTD	1420761	01-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	259.00	Expense
Northumberland County Council	JEWSON LTD	1420761	01-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	43.20	Expense
Northumberland County Council	JEWSON LTD	1428511	01-08-2019	Local Services	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	135.00	Expense
Northumberland County Council	JEWSON LTD	1428511	01-08-2019	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	135.00	Expense
Northumberland County Council	JEWSON LTD	1428481	02-08-2019	Local Services	Public Conveniences Western	218030	140011	Cleaning Materials	252.00	Expense
Northumberland County Council	JEWSON LTD	1428494	02-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	1,072.17	Expense
Northumberland County Council	JEWSON LTD	1407738	05-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	4,005.88	Expense
Northumberland County Council	JEWSON LTD	1407736	05-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	443.79	Asset
Northumberland County Council	JEWSON LTD	1435555	05-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	325.65	Expense
Northumberland County Council	JEWSON LTD	1435466	05-08-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	1435466	05-08-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	1435466	05-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	15.10	Expense
Northumberland County Council	JEWSON LTD	1435466	05-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	41.12	Expense
Northumberland County Council	JEWSON LTD	1435466	05-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	1435466	05-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	35.64	Expense
Northumberland County Council	JEWSON LTD	1435466	05-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	259.00	Expense
Northumberland County Council	JEWSON LTD	1435466	05-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	37.12	Expense
Northumberland County Council	JEWSON LTD	1435466	05-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	15.10	Expense
Northumberland County Council	JEWSON LTD	1435466	05-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	43.20	Expense
Northumberland County Council	JEWSON LTD	1435582	05-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	77.80	Expense
Northumberland County Council	JEWSON LTD	1435582	05-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	124.02	Expense
Northumberland County Council	JEWSON LTD	1435582	05-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	111.78	Expense
Northumberland County Council	JEWSON LTD	1435582	05-08-2019	Local Services	Public Conveniences Northern	218010	142001	Protective Clothing	42.75	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Maintenance - North	200200	140016	Highways Materials	702.00	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	228.00	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	104.36	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	106.29	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	21.61	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	169.87	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	70.89	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	41.34	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	91.92	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	298.74	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Construction	200300	140016	Highways Materials	315.88	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Construction	200300	140016	Highways Materials	111.77	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Construction	200300	140016	Highways Materials	318.85	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Construction	200300	140016	Highways Materials	71.87	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Construction	200300	140017	Consumable Materials	417.25	Expense
Northumberland County Council	JEWSON LTD	30000560946861	06-08-2019	Local Services	Construction	200300	140017	Consumable Materials	817.78	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	824.90	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.50	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	483.91	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	706.45	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.76	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.50	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	107.28	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,995.90	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,576.00	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.00	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	47,497.36	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,664.30	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,130.90	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	111.00	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,774.96	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,856.00	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	0.22	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,480.50	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	705.00	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.50	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.94	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	155.15	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	570.56	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.26	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	106.60	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.95	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.81	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	682.27	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	303.96	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	507.00	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9.92	Asset
Northumberland County Council	JEWSON LTD	30000560946909	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	115.50	Asset
Northumberland County Council	JEWSON LTD	1407764	07-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	406.24	Expense
Northumberland County Council	JEWSON LTD	1407698	07-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	627.02	Asset
Northumberland County Council	JEWSON LTD	1407699	07-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	260.96	Asset
Northumberland County Council	JEWSON LTD	1449489	07-08-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,252.40	Expense
Northumberland County Council	JEWSON LTD	1420621	08-08-2019	Local Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	75.00	Expense
Northumberland County Council	JEWSON LTD	1420621	08-08-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	1461734	09-08-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	298.70	Expense
Northumberland County Council	JEWSON LTD	1461734	09-08-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	94.85	Expense
Northumberland County Council	JEWSON LTD	1461726	09-08-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	85.00	Expense
Northumberland County Council	JEWSON LTD	1461726	09-08-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LTD	1461726	09-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	1461726	09-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	37.12	Expense
Northumberland County Council	JEWSON LTD	1461726	09-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	41.34	Expense
Northumberland County Council	JEWSON LTD	1461726	09-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	388.50	Expense
Northumberland County Council	JEWSON LTD	1461726	09-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	57.60	Expense
Northumberland County Council	JEWSON LTD	1461726	09-08-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	1407765	12-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	398.08	Expense
Northumberland County Council	JEWSON LTD	1464453	12-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	836.97	Asset
Northumberland County Council	JEWSON LTD	1418591	12-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	393.29	Asset
Northumberland County Council	JEWSON LTD	1418425	12-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	337.50	Asset
Northumberland County Council	JEWSON LTD	1161086	13-08-2019	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	148.00	Expense
Northumberland County Council	JEWSON LTD	1161086	13-08-2019	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	170.00	Expense
Northumberland County Council	JEWSON LTD	1161086	13-08-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	18.25	Expense
Northumberland County Council	JEWSON LTD	1413884	13-08-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	10.28	Expense
Northumberland County Council	JEWSON LTD	1413884	13-08-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	21.50	Expense
Northumberland County Council	JEWSON LTD	1413884	13-08-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	8.60	Expense
Northumberland County Council	JEWSON LTD	1413884	13-08-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	259.00	Expense
Northumberland County Council	JEWSON LTD	1413884	13-08-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	159.00	Expense
Northumberland County Council	JEWSON LTD	1413884	13-08-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	4.99	Expense
Northumberland County Council	JEWSON LTD	1469411	13-08-2019	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	296.00	Expense
Northumberland County Council	JEWSON LTD	1469411	13-08-2019	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	175.50	Expense
Northumberland County Council	JEWSON LTD	1469411	13-08-2019	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	170.00	Expense
Northumberland County Council	JEWSON LTD	1469414	13-08-2019	Finance	County Hall - Cleaning	279050	118000	Building cleaning	550.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	1469413	13-08-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	284.55	Expense
Northumberland County Council	JEWSON LTD	1449451	14-08-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	140000	Equipment	273.60	Expense
Northumberland County Council	JEWSON LTD	1449451	14-08-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	140000	Equipment	420.00	Expense
Northumberland County Council	JEWSON LTD	1449451	14-08-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	140011	Cleaning Materials	71.40	Expense
Northumberland County Council	JEWSON LTD	1449451	14-08-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	42.00	Expense
Northumberland County Council	JEWSON LTD	1449451	14-08-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	17.95	Expense
Northumberland County Council	JEWSON LTD	1449451	14-08-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	15.80	Expense
Northumberland County Council	JEWSON LTD	1449451	14-08-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	47.40	Expense
Northumberland County Council	JEWSON LTD	1441683	15-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	721.04	Asset
Northumberland County Council	JEWSON LTD	1441554	15-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	725.92	Expense
Northumberland County Council	JEWSON LTD	1441681	15-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	292.90	Asset
Northumberland County Council	JEWSON LTD	1441682	15-08-2019	Repairs and Maintenance	Housing Maintenance	550130	142000	Clothing / Uniform	13,619.90	Expense
Northumberland County Council	JEWSON LTD	1441682	15-08-2019	Repairs and Maintenance	Housing Voids	550135	142000	Clothing / Uniform	6,331.15	Expense
Northumberland County Council	JEWSON LTD	30000573101253	15-08-2019	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	30000573101253	15-08-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	30000573101621	15-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	462.00	Expense
Northumberland County Council	JEWSON LTD	30000573101249	16-08-2019	Regeneration, Commercial and Economy	Coast Care	206102	140003	Tools	759.33	Expense
Northumberland County Council	JEWSON LTD	1441608	19-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	449.80	Asset
Northumberland County Council	JEWSON LTD	1407475	19-08-2019	Local Services	Cramlington NEAT Core Service	217240	140000	Equipment	35.76	Expense
Northumberland County Council	JEWSON LTD	1407475	19-08-2019	Local Services	Cramlington NEAT Core Service	217240	140000	Equipment	178.00	Expense
Northumberland County Council	JEWSON LTD	1407475	19-08-2019	Local Services	Cramlington NEAT Core Service	217240	140000	Equipment	123.00	Expense
Northumberland County Council	JEWSON LTD	1407475	19-08-2019	Local Services	Cramlington NEAT Core Service	217240	140001	Equipment - Non Curriculum	46.80	Expense
Northumberland County Council	JEWSON LTD	1407475	19-08-2019	Local Services	Cramlington NEAT Core Service	217240	140001	Equipment - Non Curriculum	23.80	Expense
Northumberland County Council	JEWSON LTD	1407475	19-08-2019	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	21.00	Expense
Northumberland County Council	JEWSON LTD	1407475	19-08-2019	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	31.50	Expense
Northumberland County Council	JEWSON LTD	1441480	20-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	298.25	Asset
Northumberland County Council	JEWSON LTD	1494532	21-08-2019	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	1494532	21-08-2019	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	37.90	Expense
Northumberland County Council	JEWSON LTD	1494532	21-08-2019	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	37.90	Expense
Northumberland County Council	JEWSON LTD	1494532	21-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	51.40	Expense
Northumberland County Council	JEWSON LTD	1494532	21-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	1494532	21-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	1494532	21-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	77.80	Expense
Northumberland County Council	JEWSON LTD	1494532	21-08-2019	Local Services	Public Conveniences Northern	218010	142001	Protective Clothing	95.00	Expense
Northumberland County Council	JEWSON LTD	1494533	21-08-2019	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	14.95	Expense
Northumberland County Council	JEWSON LTD	1494533	21-08-2019	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	14.40	Expense
Northumberland County Council	JEWSON LTD	1494533	21-08-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	1494533	21-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	35.70	Expense
Northumberland County Council	JEWSON LTD	1494505	21-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	37.90	Expense
Northumberland County Council	JEWSON LTD	1494505	21-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	37.90	Expense
Northumberland County Council	JEWSON LTD	1494505	21-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	37.90	Expense
Northumberland County Council	JEWSON LTD	1494505	21-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	37.90	Expense
Northumberland County Council	JEWSON LTD	1494505	21-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	59.80	Expense
Northumberland County Council	JEWSON LTD	1494505	21-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	89.70	Expense
Northumberland County Council	JEWSON LTD	1494505	21-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	87.80	Expense
Northumberland County Council	JEWSON LTD	1494505	21-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	87.80	Expense
Northumberland County Council	JEWSON LTD	1494505	21-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	87.80	Expense
Northumberland County Council	JEWSON LTD	1494505	21-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	89.70	Expense
Northumberland County Council	JEWSON LTD	1494505	21-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	89.70	Expense
Northumberland County Council	JEWSON LTD	1494505	21-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	59.80	Expense
Northumberland County Council	JEWSON LTD	1494505	21-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	59.80	Expense
Northumberland County Council	JEWSON LTD	1494505	21-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	57.60	Expense
Northumberland County Council	JEWSON LTD	1494505	21-08-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	57.60	Expense
Northumberland County Council	JEWSON LTD	1494506	21-08-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	1494506	21-08-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	31.90	Expense
Northumberland County Council	JEWSON LTD	1494506	21-08-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	33.18	Expense
Northumberland County Council	JEWSON LTD	1494506	21-08-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	14.40	Expense
Northumberland County Council	JEWSON LTD	1494506	21-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	1494506	21-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	51.80	Expense
Northumberland County Council	JEWSON LTD	1494506	21-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	37.12	Expense
Northumberland County Council	JEWSON LTD	1494506	21-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	194.25	Expense
Northumberland County Council	JEWSON LTD	1494506	21-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	57.60	Expense
Northumberland County Council	JEWSON LTD	1494480	21-08-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	1494480	21-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	62.01	Expense
Northumberland County Council	JEWSON LTD	1485445	22-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,051.08	Asset
Northumberland County Council	JEWSON LTD	1464457	22-08-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	449.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	30000586597773	22-08-2019	Local Services	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	-280.64	Expense
Northumberland County Council	JEWSON LTD	30000586597191	22-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-368.01	Expense
Northumberland County Council	JEWSON LTD	30000586597194	22-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-380.73	Expense
Northumberland County Council	JEWSON LTD	1497566	22-08-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	1497566	22-08-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	8.20	Expense
Northumberland County Council	JEWSON LTD	1497566	22-08-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	97.66	Expense
Northumberland County Council	JEWSON LTD	1497566	22-08-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	22.68	Expense
Northumberland County Council	JEWSON LTD	1497566	22-08-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	52.00	Expense
Northumberland County Council	JEWSON LTD	1497566	22-08-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	114.00	Expense
Northumberland County Council	JEWSON LTD	1497566	22-08-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	43.00	Expense
Northumberland County Council	JEWSON LTD	1497578	22-08-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	162.00	Expense
Northumberland County Council	JEWSON LTD	1497578	22-08-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	150.00	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	306.60	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	1,270.69	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	59.00	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	128.10	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	315.96	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	268.50	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	56.40	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	256.90	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	10.00	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	64.74	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	250.31	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Maintenance - West	200240	000000	Budget Load	218.88	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Maintenance - West	200240	140000	Equipment	123.12	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Maintenance - West	200240	140016	Highways Materials	76.50	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	91.92	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Construction	200300	140000	Equipment	450.15	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Construction	200300	140000	Equipment	149.16	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Construction	200300	140016	Highways Materials	115.33	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Construction	200300	140017	Consumable Materials	949.80	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Construction	200300	140017	Consumable Materials	399.67	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Construction	200300	140017	Consumable Materials	343.01	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Construction	200300	140017	Consumable Materials	669.90	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Construction	200300	140017	Consumable Materials	76.00	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Construction	200300	140017	Consumable Materials	91.96	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Construction	200300	151000	Other Supplies and Services Expenditure	99.38	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Construction	200300	151000	Other Supplies and Services Expenditure	50.66	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	69.95	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	148.00	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	59.49	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	47.00	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Rechargeable Construction - South East	200420	151000	Other Supplies and Services Expenditure	1,318.00	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Rechargeable Construction - South East	200420	151000	Other Supplies and Services Expenditure	353.13	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Rechargeable Construction - West	200440	000000	Budget Load	22.80	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Rechargeable Construction - West	200440	000000	Budget Load	305.83	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Rechargeable Construction - West	200440	000000	Budget Load	80.29	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Rechargeable Construction - West	200440	000000	Budget Load	11,652.30	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Rechargeable Construction - West	200440	000000	Budget Load	93.44	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	54.00	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	A69 Northumberland	200560	140000	Equipment	95.45	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	155.00	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	155.00	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	92.16	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	2.66	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,281.97	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	40.44	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	NEAT Central	217400	119000	Grounds Maintenance	133.49	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	NEAT Central	217400	140000	Equipment	54.00	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	NEAT Central	217400	140011	Cleaning Materials	70.50	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	NEAT Central	217400	142001	Protective Clothing	66.40	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	18.95	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	22.95	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	298.50	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,358.62	Expense
Northumberland County Council	JEWSON LTD	30000584450656	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	150.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	1464441	28-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	965.92	Expense
Northumberland County Council	JEWSON LTD	1464440	28-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	371.20	Expense
Northumberland County Council	JEWSON LTD	1464439	28-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	650.66	Asset
Northumberland County Council	JEWSON LTD	1464442	28-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	423.99	Asset
Northumberland County Council	JEWSON LTD	1494486	28-08-2019	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	10.68	Expense
Northumberland County Council	JEWSON LTD	1494486	28-08-2019	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	10.68	Expense
Northumberland County Council	JEWSON LTD	1494486	28-08-2019	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	1494486	28-08-2019	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	2.52	Expense
Northumberland County Council	JEWSON LTD	1494486	28-08-2019	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	10.68	Expense
Northumberland County Council	JEWSON LTD	1494486	28-08-2019	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	1494486	28-08-2019	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	2.52	Expense
Northumberland County Council	JEWSON LTD	1494486	28-08-2019	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	17.20	Expense
Northumberland County Council	JEWSON LTD	1494486	28-08-2019	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	8.10	Expense
Northumberland County Council	JEWSON LTD	1494486	28-08-2019	Finance	Civic Centre Blyth District - Cleaning	272678	118000	Building cleaning	13.56	Expense
Northumberland County Council	JEWSON LTD	1494486	28-08-2019	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	59.74	Expense
Northumberland County Council	JEWSON LTD	1494486	28-08-2019	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	150.00	Expense
Northumberland County Council	JEWSON LTD	1494486	28-08-2019	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	56.91	Expense
Northumberland County Council	JEWSON LTD	1516462	29-08-2019	Finance	Fenkle Street, Alnwick	294902	140000	Equipment	294.00	Expense
Northumberland County Council	JEWSON LTD	1516470	29-08-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	49.90	Expense
Northumberland County Council	JEWSON LTD	1516470	29-08-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	153.00	Expense
Northumberland County Council	JEWSON LTD	1516470	29-08-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	36.17	Expense
Northumberland County Council	JEWSON LTD	1516470	29-08-2019	Local Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	41.12	Expense
Northumberland County Council	JEWSON LTD	1516470	29-08-2019	Local Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	148.00	Expense
Northumberland County Council	JEWSON LTD	1516470	29-08-2019	Local Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	17.20	Expense
Northumberland County Council	JEWSON LTD	1516470	29-08-2019	Local Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	89.40	Expense
Northumberland County Council	JEWSON LTD	1516469	29-08-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	153.00	Expense
Northumberland County Council	JEWSON LTD	1516469	29-08-2019	Local Services	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	148.00	Expense
Northumberland County Council	JEWSON LTD	1516469	29-08-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	41.12	Expense
Northumberland County Council	JEWSON LTD	1516469	29-08-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	17.20	Expense
Northumberland County Council	JEWSON LTD	1516469	29-08-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	34.20	Expense
Northumberland County Council	JEWSON LTD	1516491	29-08-2019	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	270.00	Expense
Northumberland County Council	JEWSON LTD	1516491	29-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	102.80	Expense
Northumberland County Council	JEWSON LTD	1516491	29-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	1516491	29-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	359.80	Expense
Northumberland County Council	JEWSON LTD	1516491	29-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	9.00	Expense
Northumberland County Council	JEWSON LTD	1516491	29-08-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	77.80	Expense
Northumberland County Council	JIGSAW THERAPY SERVICE	300000597934251	28-08-2019	Children's Services	SEN - Other	014017	144025	Professional Services	436.03	Expense
Northumberland County Council	JJ GROUP (CONTRACTING) LTD	300000522980083	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,446.66	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300000532932582	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,802.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300000532932582	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	150.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300000584526348	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,952.00	Asset
Northumberland County Council	JOHN BRADFORD (TEACHER)	300000556578334	02-08-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	675.00	Expense
Northumberland County Council	JOHN CRAGGS (ARTIST)	300000582314464	20-08-2019	Children's Services	Rural Team External Funding (formerly North Area External Funding)	011065	144003	School Trips and Educational Visits	250.00	Expense
Northumberland County Council	JOHN CRAGGS (ARTIST)	300000596277909	28-08-2019	Children's Services	Urban Team External Funding (formerly West Area External Funding)	011090	144003	School Trips and Educational Visits	250.00	Expense
Northumberland County Council	JOHN KESSON LIFTING EQUIPMENT LIMITED	1289092	06-08-2019	Finance	Fire Services Support	030200	140012	Health & Safety	252.00	Expense
Northumberland County Council	JOHN R. GRUNDY - COUNTRYSIDE SKILLS	300000560384934	06-08-2019	Regeneration, Commercial and Economy	Coast Care	206102	140003	Tools	480.00	Expense
Northumberland County Council	JOHNSONS OF MICKLEY	300000557140666	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	1454438	27-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	234.55	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	1454438	27-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	218.24	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	1454439	28-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	302.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000544058212	07-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	568.62	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000527399913	07-08-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000544058218	07-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	517.73	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000527399713	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.70	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000527399907	07-08-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	349.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000544058221	07-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	449.82	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000527399831	07-08-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000527399730	07-08-2019	Children's Services	School Organisation & Planning	022110	194000	Legal Advice - External	752.55	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000527399727	07-08-2019	Children's Services	School Organisation & Planning	022110	194000	Legal Advice - External	1,175.85	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000544058235	07-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	458.28	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000531584223	07-08-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	342.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000527399744	07-08-2019	Children's Services	School Organisation & Planning	022110	194000	Legal Advice - External	752.55	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000527399747	07-08-2019	Children's Services	School Organisation & Planning	022110	194000	Legal Advice - External	752.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000527399764	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,858.95	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000542710481	14-08-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	257.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000544058238	14-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	373.37	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000544058241	14-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	257.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000544058247	14-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	371.66	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000542710550	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	623.29	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000544058244	14-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	328.05	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000562024301	21-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	634.23	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000562024298	21-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	502.62	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000562024292	21-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	530.64	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000553473143	21-08-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	349.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000553473151	21-08-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000585029970	22-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	578.88	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000561863182	28-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	852.93	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000563113987	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.64	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000561863166	28-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	891.01	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000561863195	28-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000563113968	28-08-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	456.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000563113984	28-08-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	639.69	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000561863169	28-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	664.02	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000560562720	05-08-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,139.10	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000564832133	09-08-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,327.73	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000582314375	20-08-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,016.93	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000582314457	20-08-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	367.09	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000582314467	21-08-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	651.06	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1495665	22-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1495665	22-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.98	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1495665	22-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	120.64	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1495665	22-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1495665	22-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	325.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1495665	22-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1495665	22-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	557.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000585253538	23-08-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	525.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000589050910	27-08-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,204.91	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000588617991	28-08-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	282.31	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000602257308	30-08-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,320.32	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	1420941	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	208.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	1420941	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	506.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	1420948	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	798.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	1420924	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	1420925	01-08-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	1420964	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	1420963	01-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300000574113149	15-08-2019	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	2,794.00	Expense
Northumberland County Council	JW FLOORING	1418464	12-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	JW FLOORING	1401289	12-08-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,180.00	Expense
Northumberland County Council	JW FLOORING	1441570	27-08-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	JW FLOORING	1441537	27-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	330.00	Expense
Northumberland County Council	JWG COACHES	1428531	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,433.75	Expense
Northumberland County Council	JWG COACHES	1428530	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	JWG COACHES	1428524	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300000566160944	13-08-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	8,000.00	Expense
Northumberland County Council	KAREN BROWN CONSULTING LIMITED	300000554875083	01-08-2019	Children's Services	Corporate Services	012033	144025	Professional Services	1,522.50	Expense
Northumberland County Council	KATE FENWICK (BARRISTER)	300000572832407	14-08-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	KATE FENWICK (BARRISTER)	300000586711393	22-08-2019	Human Resources & Organisational	Legal	120001	194000	Legal Advice - External	250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Development						
Northumberland County Council	KATE FENWICK (BARRISTER)	300000586711390	22-08-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1491449	20-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,593.06	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1507472	27-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,598.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1507472	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,218.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1507472	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	238.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1507473	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	18,564.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1507474	27-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,456.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1507474	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,097.92	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1514495	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,500.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1514496	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,684.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1514496	29-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	15,809.31	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1514497	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,750.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1514497	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	1400566	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.00	Asset
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	1400555	19-08-2019	Finance	Fire Services Support	030200	145001	Data Lines	3,315.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000553885801	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	761.00	Asset
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000553885804	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000553885807	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,465.00	Asset
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000553885810	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,720.00	Asset
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000564921279	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	282.00	Asset
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000587026960	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000587026963	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	536.00	Asset
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000602257053	30-08-2019	Local Services	Winter Services	200380	144030	Hired Services	1,125.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000602257050	30-08-2019	Local Services	Winter Services	200380	144030	Hired Services	1,125.00	Expense
Northumberland County Council	KEITH MURRAY - CARPET CLEANER	1527424	30-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	330.00	Expense
Northumberland County Council	KEITH'S TAXIS	1420738	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,042.50	Expense
Northumberland County Council	KEITH'S TAXIS	1420806	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,216.50	Expense
Northumberland County Council	KEITH'S TAXIS	1420737	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	553.50	Expense
Northumberland County Council	KEITH'S TAXIS	1420677	08-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	495.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300000556578991	02-08-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	2,127.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300000556578991	02-08-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	900.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300000556578991	02-08-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	1,350.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300000556578991	02-08-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	900.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300000556578991	02-08-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	1,950.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300000556578991	02-08-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	1,850.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300000556986001	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	KEN TAYLOR - TAXI	300000557140663	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,057.50	Expense
Northumberland County Council	KENDAL HOMES LIMITED	1449503	08-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,348.36	Expense
Northumberland County Council	KENDAL HOMES LIMITED	1509562	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,348.36	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	1420809	02-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	515.10	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	1420884	02-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,981.65	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	1420917	02-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,193.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	1420943	02-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,167.15	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	1420931	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	1420746	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	591.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	1420747	19-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	541.44	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000597809734	28-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000597809731	28-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000597809737	28-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	787.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000597809723	28-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	434.40	Expense
Northumberland County Council	KENYON INTERNATIONAL EMERGENCY SERVICES	1428484	02-08-2019	Finance	Civil Contingencies	031100	140000	Equipment	1,490.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300000589050877	27-08-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	944.95	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000572790054	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,829,428.50	Asset
Northumberland County Council	KIERAN O'NEILL (BARRISTER)	300000560562141	05-08-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	1463443	27-08-2019	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	271.20	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	1463443	27-08-2019	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	131.60	Expense
Northumberland County Council	KINGS PRIORY SCHOOL	300000564857650	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300000550726018	02-08-2019	Children's Services	Family Placement Service	017012	151000	Other Supplies and Services Expenditure	740.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000571695483	14-08-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	355.30	Expense
Northumberland County Council	KMCH LTD	1420954	02-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	KMCH LTD	1420953	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	1420936	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KMCH LTD	1420800	02-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,320.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	1420705	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	906.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	1420881	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	1420877	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,120.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	1420911	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,603.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	1420897	02-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,492.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	1420731	02-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	950.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	1420887	02-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	1420668	02-08-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	388.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	1420912	02-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,055.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	1420912	02-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	487.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	1420669	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	472.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000564832285	09-08-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	1,452.00	Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	300000564503667	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	76,960.46	Asset
Northumberland County Council	KOMPAN SCOTLAND LTD	300000564503670	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.52	Asset
Northumberland County Council	KONE PLC	300000563556851	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	27,535.20	Expense
Northumberland County Council	KOREC GROUP	300000538554832	05-08-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	186.67	Expense
Northumberland County Council	KOREC GROUP	300000538554832	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	186.67	Asset
Northumberland County Council	KOREC GROUP	300000538554832	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	186.67	Asset
Northumberland County Council	L AND V T HILLARY	1420643	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,636.35	Expense
Northumberland County Council	L AND V T HILLARY	1420782	02-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,959.30	Expense
Northumberland County Council	LAKESIDE FILMS LTD	1283440	01-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	1,372.50	Expense
Northumberland County Council	LAKESIDE FILMS LTD	1435562	27-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	702.72	Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	1416470	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	1416469	27-08-2019	Local Services	Blyth Partnership TC Contribution	217210	140000	Equipment	107.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	1416469	27-08-2019	Local Services	Cramlington NEAT Core Service	217240	140000	Equipment	161.94	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	1416469	27-08-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	107.96	Expense
Northumberland County Council	LASER-EX	1398479	15-08-2019	Adult Social Care & Commissioning	Social Care IT Grant	300350	145002	Computer hardware	899.80	Expense
Northumberland County Council	LAZY GRACE LIMITED	1494551	21-08-2019	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	9,999.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300000580159078	19-08-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300000542710255	06-08-2019	Children's Services	Employment Coach Team	010029	118000	Building cleaning	303.05	Expense
Northumberland County Council	LENORE OUTREACH LTD	1495533	22-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,391.84	Expense
Northumberland County Council	LENORE OUTREACH LTD	1495534	22-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,605.75	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	1495663	22-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	6,932.25	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	1528423	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	-9,628.39	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	1528421	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	-10,226.96	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	1528419	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	-26,608.40	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	1528417	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	-2,350.80	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	1528422	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,628.39	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	1528420	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,226.96	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	1528418	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	26,608.40	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	1528416	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,350.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1455531	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,391.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1508490	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	979.64	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1525411	30-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	4,409.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1525412	30-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	4,409.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1526486	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	538.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1526486	30-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	440.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1526487	30-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,029.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1526487	30-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,035.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1526488	30-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	979.64	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	300000555627101	27-08-2019	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	525.60	Expense
Northumberland County Council	LEYBOURNE URWIN LIMITED	300000556986188	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,241.69	Asset
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1423473	01-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,513.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1423423	01-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,731.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1431451	02-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,408.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1431452	02-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,179.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1476426	15-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,922.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1476427	15-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,266.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1476427	15-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,108.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1476427	15-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,299.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1476428	15-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	6,535.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1476429	15-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	6,320.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1476430	15-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,370.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1476430	15-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,227.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1476431	15-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,597.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1476432	15-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,597.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1476433	15-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,597.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1476424	15-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,759.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1476425	15-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,759.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1494657	21-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,884.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1494658	21-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,884.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1494659	21-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,884.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1494655	21-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,366.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1494656	21-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,480.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1494653	21-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,595.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1494654	21-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,054.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495517	22-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,810.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495499	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,226.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495500	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,455.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495518	22-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,399.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495519	22-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,113.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495511	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,080.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495520	22-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,270.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495512	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,709.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495672	22-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,059.23	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495677	22-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,529.61	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495678	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,588.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495673	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,187.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495502	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,408.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495503	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,179.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495504	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495504	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495504	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,484.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495504	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,399.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495505	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,854.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495506	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,770.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495507	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,456.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495508	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	999.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495509	22-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,018.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495509	22-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,160.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495509	22-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,275.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495510	22-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,853.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495510	22-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,426.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495510	22-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,769.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495674	22-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,577.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495513	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,484.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495513	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,170.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495513	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,085.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495501	22-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,982.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495501	22-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,291.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495501	22-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,753.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495514	22-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,766.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495515	22-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,659.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495521	22-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,079.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1495516	22-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,088.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1502430	23-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,492.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1502431	23-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,608.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1502432	23-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,608.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1502433	23-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,608.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1513435	28-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,884.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1513434	28-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,608.80	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	1467481	13-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	580.00	Expense
Northumberland County Council	LINDISFARNE SPORTS CENTRE	1434501	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	250.00	Expense
Northumberland County Council	LINTON VILLAGE HALL WELFARE	1442426	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	300.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	1495592	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	798.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	1495574	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	702.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	1495557	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	487.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300000570285848	13-08-2019	Housing Special	Communal Areas of Flats	500205	118000	Building cleaning	1,260.00	Expense
Northumberland County Council	LIQUIDLOGIC	1416449	27-08-2019	Children's Services	Information Team	025003	145003	Computer software	9,000.00	Expense
Northumberland County Council	LISA SCOTT (PHOTOGRAPHER)	300000532932378	12-08-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	144030	Hired Services	150.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LMB EDUCATION SERVICES LTD	30000525918506	01-08-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	39.10	Expense
Northumberland County Council	LOCAL GOVERNMENT ASSOCIATION	1464494	20-08-2019	Adult Social Care & Commissioning	Senior Management Team	300400	101100	Staff Training & Development	475.00	Expense
Northumberland County Council	LOCAL LIVING (NE) LTD	30000584582167	21-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	1,515.00	Revenue
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	1488412	20-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,555.08	Expense
Northumberland County Council	LONGFIELD ACADEMY	30000564857656	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	LONGHOUGHTON COMMUNITY & SPORTS CENTRE TRUST	1442429	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	250.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420918	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420950	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420920	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420919	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420933	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420932	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420952	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420903	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420902	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420934	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420944	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420945	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420921	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420900	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,300.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	1420951	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,880.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000564880368	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-215.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000564880368	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-194.00	Expense
Northumberland County Council	LOOKERS PLC	30000572832527	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,690.86	Asset
Northumberland County Council	LOOKERS PLC	30000572832573	14-08-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	260.00	Expense
Northumberland County Council	LOOKERS PLC	30000572832573	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOUISE BRENNAND (INDEPENDENT EDUCATIONAL PSYCHOLOGIST)	30000573101773	16-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	7,765.60	Expense
Northumberland County Council	LOVE2SHOP	30000561015421	07-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,970.00	Expense
Northumberland County Council	LS CARE LTD	1467549	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,563.43	Expense
Northumberland County Council	LS CARE LTD	1467550	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	704.06	Expense
Northumberland County Council	LS CARE LTD	1467551	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	1467552	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	1467553	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,577.28	Expense
Northumberland County Council	LS CARE LTD	1467554	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	704.06	Expense
Northumberland County Council	LS CARE LTD	1467555	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	1467556	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	1488414	20-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,577.28	Expense
Northumberland County Council	LS CARE LTD	1488415	20-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,616.75	Expense
Northumberland County Council	LS CARE LTD	1488416	20-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	1488417	20-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	1526489	30-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,591.13	Expense
Northumberland County Council	LS CARE LTD	1526490	30-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,780.97	Expense
Northumberland County Council	LS CARE LTD	1526491	30-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	1526492	30-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	592.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	227.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	455.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	91.12	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	592.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	820.08	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	227.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	273.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	227.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	91.12	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	501.16	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	637.84	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	637.84	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	637.84	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	592.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	91.12	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1474435	14-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	182.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1476417	15-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	227.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1476417	15-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	820.08	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1484424	19-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	91.12	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1484424	19-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	410.04	Expense
Northumberland County Council	M & M CONTRACTORS	1461741	09-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	7,202.00	Expense
Northumberland County Council	M AND DJ BROWN	1431434	02-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	809.29	Expense
Northumberland County Council	M AND DJ BROWN	1431435	02-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,360.00	Expense
Northumberland County Council	M AND DJ BROWN	1431435	02-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,060.00	Expense
Northumberland County Council	M AND DJ BROWN	1431435	02-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,060.00	Expense
Northumberland County Council	M AND DJ BROWN	1512423	28-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	588.57	Expense
Northumberland County Council	M AND DJ BROWN	1512424	28-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,300.00	Expense
Northumberland County Council	M AND DJ BROWN	1512424	28-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,060.00	Expense
Northumberland County Council	M AND DJ BROWN	1512424	28-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,060.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300000561863046	28-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	114.50	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300000561863046	28-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	132.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300000561863046	28-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	191.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300000561863046	28-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	207.50	Expense
Northumberland County Council	M MEDIA & DESIGN LTD	300000550720504	14-08-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	144051	Advertising / Publicity	370.00	Expense
Northumberland County Council	M. J. SNAITH	300000570072465	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,280.00	Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000561967637	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.60	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000561967640	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,545.60	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000561967643	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000561967646	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,074.00	Expense
Northumberland County Council	MACCLESFIELD TUTORIAL COLLEGE	300000597934128	28-08-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,959.28	Expense
Northumberland County Council	MAGDALENE FIELDS GOLF CLUB	300000586643460	22-08-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	990.25	Asset
Northumberland County Council	MALHOTRA GROUP	1428552	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	228.03	Expense
Northumberland County Council	MALHOTRA GROUP	1428552	01-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	70.95	Expense
Northumberland County Council	MALHOTRA GROUP	1428553	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	697.63	Expense
Northumberland County Council	MALHOTRA GROUP	1428554	01-08-2019	Adult Social Care & Commissioning	Older Pdi Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,128.28	Expense
Northumberland County Council	MALHOTRA GROUP	1428554	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,128.28	Expense
Northumberland County Council	MALHOTRA GROUP	1428554	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,605.52	Expense
Northumberland County Council	MALHOTRA GROUP	1428554	01-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,662.04	Expense
Northumberland County Council	MALHOTRA GROUP	1428554	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,790.52	Expense
Northumberland County Council	MALHOTRA GROUP	1428554	01-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	MALHOTRA GROUP	1428555	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,256.56	Expense
Northumberland County Council	MALHOTRA GROUP	1428555	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,826.20	Expense
Northumberland County Council	MALHOTRA GROUP	1428555	01-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,441.36	Expense
Northumberland County Council	MALHOTRA GROUP	1428555	01-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	MALHOTRA GROUP	1428556	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	8,513.12	Expense
Northumberland County Council	MALHOTRA GROUP	1428556	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,348.96	Expense
Northumberland County Council	MALHOTRA GROUP	1428556	01-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,882.72	Expense
Northumberland County Council	MALHOTRA GROUP	1428556	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,790.52	Expense
Northumberland County Council	MALHOTRA GROUP	1428556	01-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	MALHOTRA GROUP	1433426	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,636.61	Expense
Northumberland County Council	MALHOTRA GROUP	1433426	05-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,442.74	Expense
Northumberland County Council	MALHOTRA GROUP	1478624	16-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,555.17	Expense
Northumberland County Council	MALHOTRA GROUP	1478625	16-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,701.15	Expense
Northumberland County Council	MALHOTRA GROUP	1491457	20-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	912.12	Expense
Northumberland County Council	MALHOTRA GROUP	1491457	20-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.82	Expense
Northumberland County Council	MALHOTRA GROUP	1491458	20-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,141.37	Expense
Northumberland County Council	MALHOTRA GROUP	1521556	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	872.41	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	300000564857665	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300000571394690	14-08-2019	Local Services	Crematorium	219201	144022	Medical Fees	2,720.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARINE MEDICAL GROUP	1495589	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	416.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	1495576	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	702.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	1495560	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	614.00	Expense
Northumberland County Council	MARIPOSACARE	1509556	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	1509557	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,183.76	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000533230705	07-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	425.62	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000553694593	20-08-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	250.93	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000553694707	21-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	551.51	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000553694707	21-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	346.58	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000555627068	21-08-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	1,121.50	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000555627071	27-08-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	383.12	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1490477	21-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1490478	21-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1490487	21-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1490479	21-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1490486	21-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1502468	23-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	1461770	09-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	2,200.00	Expense
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	1461770	09-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	86.00	Expense
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	1461765	15-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	365.00	Expense
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	1461765	15-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	18.50	Expense
Northumberland County Council	MATHSWATCH LIMITED	1413858	14-08-2019	Children's Services	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	375.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	30000533379807	12-08-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	144030	Hired Services	1,127.00	Expense
Northumberland County Council	MAXHIRE	1440521	06-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.80	Expense
Northumberland County Council	MAXHIRE	1440521	06-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	MAXHIRE	1440521	06-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	528.00	Expense
Northumberland County Council	MAXHIRE	1440521	06-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.90	Expense
Northumberland County Council	MAXHIRE	1440522	06-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	528.00	Expense
Northumberland County Council	MAXHIRE	1440522	06-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	MAXHIRE	1440524	06-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	288.00	Expense
Northumberland County Council	MAXHIRE	1440524	06-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.20	Expense
Northumberland County Council	MAXHIRE	1440524	06-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00	Expense
Northumberland County Council	MAXHIRE	1440524	06-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.00	Expense
Northumberland County Council	MAYFIELD COMMUNITY CENTRE	1434462	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	300.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.27	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.27	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	145.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	336.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	336.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	336.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	137.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.27	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	114.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	327.65	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	355.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1447540	27-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1454482	27-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1454482	27-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1454482	27-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1454482	27-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	260.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1454482	27-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1454482	27-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	88.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1454482	27-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1454482	27-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1454482	27-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1454482	27-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1454482	27-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	99.50	Expense
Northumberland County Council	MCK BUILDERS LTD	1401132	05-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	315.00	Expense
Northumberland County Council	MCK BUILDERS LTD	1407642	05-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	443.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	30000553885718	01-08-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	1,038.26	Expense
Northumberland County Council	MEADOWDALE ACADEMY	30000553885721	01-08-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	1,017.90	Expense
Northumberland County Council	MENCAP	1447453	07-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	21,372.60	Expense
Northumberland County Council	MENCAP	1447454	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,034.92	Expense
Northumberland County Council	MENCAP	1447455	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,894.44	Expense
Northumberland County Council	MENCAP	1447456	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	986.48	Expense
Northumberland County Council	MENCAP	1447457	07-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,422.88	Expense
Northumberland County Council	MENCAP	1447458	07-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	400.96	Expense
Northumberland County Council	MENCAP	1447459	07-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	8,023.72	Expense
Northumberland County Council	MENCAP	1447460	07-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,884.60	Expense
Northumberland County Council	MENCAP	1447461	07-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,441.48	Expense
Northumberland County Council	MENCAP	1447462	07-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,825.84	Expense
Northumberland County Council	MENCAP	1447463	07-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	859.20	Expense
Northumberland County Council	MENCAP	1447464	07-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,779.24	Expense
Northumberland County Council	MENCAP	1447465	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,654.68	Expense
Northumberland County Council	MENCAP	1447467	07-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,202.04	Expense
Northumberland County Council	MENCAP	1447468	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,049.64	Expense
Northumberland County Council	MENCAP	1447469	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,481.28	Expense
Northumberland County Council	MENCAP	1447470	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,865.64	Expense
Northumberland County Council	MENCAP	1455418	08-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,999.16	Expense
Northumberland County Council	MENCAP	1455419	08-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,056.44	Expense
Northumberland County Council	MENCAP	1455420	08-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	630.08	Expense
Northumberland County Council	MENCAP	1455421	08-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	400.96	Expense
Northumberland County Council	MENCAP	1474433	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,897.89	Expense
Northumberland County Council	MENCAP	1484420	19-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	5,728.00	Expense
Northumberland County Council	MENCAP	1484421	19-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	6,875.86	Expense
Northumberland County Council	MENCAP	1484422	19-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	8,023.72	Expense
Northumberland County Council	MENCAP	1484423	19-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	8,023.72	Expense
Northumberland County Council	MENCAP	1495483	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	951.12	Expense
Northumberland County Council	MENCAP	1495484	22-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,483.36	Expense
Northumberland County Council	MENCAP	1495485	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	216.00	Expense
Northumberland County Council	MENCAP	1495485	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	826.71	Expense
Northumberland County Council	MENCAP	1495485	22-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.50	Expense
Northumberland County Council	MENCAP	1502425	23-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	13,454.00	Expense
Northumberland County Council	MENCAP	1502426	23-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,483.36	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1436414	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,632.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449513	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449514	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449515	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449516	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449517	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449518	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449519	08-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,320.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449520	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449521	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449522	08-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,320.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449523	08-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449524	08-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449525	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449526	08-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449527	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449528	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449529	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449530	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449531	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1449505	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.72	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1474565	14-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,750.89	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1474566	14-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	795.86	Expense
Northumberland County Council	METRO ROD LTD	30000553694480	22-08-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	325.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	METRO ROD LTD	30000550720886	22-08-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	570.00	Expense
Northumberland County Council	MGF LTD	1449469	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	351.28	Asset
Northumberland County Council	MH GOALS LIMITED	1398457	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,280.00	Asset
Northumberland County Council	MIC ALLEN GARDENS	30000598558261	30-08-2019	Housing Special	Arnison Close	500212	140004	Equipment Maintenance	133.09	Expense
Northumberland County Council	MIC ALLEN GARDENS	30000598558261	30-08-2019	Housing Special	Arnison Close	500212	140004	Equipment Maintenance	133.09	Expense
Northumberland County Council	MIC ALLEN GARDENS	30000598558261	30-08-2019	Housing Special	Arnison Close	500212	140004	Equipment Maintenance	133.09	Expense
Northumberland County Council	MIC ALLEN GARDENS	30000598558261	30-08-2019	Housing Special	Arnison Close	500212	140004	Equipment Maintenance	133.09	Expense
Northumberland County Council	MIC ALLEN GARDENS	30000598558261	30-08-2019	Housing Special	Arnison Close	500212	140004	Equipment Maintenance	133.09	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	1420642	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,959.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	30000557140713	06-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	30000557140709	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	30000557140746	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	MILES MACADAM LTD	30000556986141	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	85,609.88	Asset
Northumberland County Council	MILES MACADAM LTD	30000556986180	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	114,086.94	Asset
Northumberland County Council	MINSTER PATHWAYS LIMITED	1455461	08-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,799.80	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	1507458	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,799.80	Expense
Northumberland County Council	MINSTERACRES RETREAT CENTRE	30000544612216	07-08-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources (Not ICT equipment)	350.00	Expense
Northumberland County Council	MORPETH II LTD	30000585029184	22-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	264.62	Revenue
Northumberland County Council	MORPETH PARISH	1442438	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	490.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	1442439	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	270.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	1441765	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	360.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	1441764	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	270.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	30000562046698	07-08-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	113001	Casual hire of facilities	1,805.40	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	30000581052993	21-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	113001	Casual hire of facilities	1,092.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	30000581052993	21-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	113001	Casual hire of facilities	828.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	30000581052993	21-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	113001	Casual hire of facilities	390.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	30000598639018	29-08-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	113001	Casual hire of facilities	467.00	Expense
Northumberland County Council	MORPETH WELDING	30000553484206	06-08-2019	Local Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	238.00	Expense
Northumberland County Council	MORPETH WELDING	30000553484206	06-08-2019	Local Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	60.00	Expense
Northumberland County Council	MORPETH WELDING	30000564832168	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	574.00	Asset
Northumberland County Council	MORPETH WELDING	30000564832171	14-08-2019	Local Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	2,959.07	Expense
Northumberland County Council	MORPETH WELDING	30000564832171	14-08-2019	Local Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	46.00	Expense
Northumberland County Council	MORTAL FOOLS	30000560562040	05-08-2019	Children's Services	Young People & SEND	012040	166000	Other Contributions	1,700.00	Expense
Northumberland County Council	MORTAL FOOLS	1461749	09-08-2019	Human Resources & Organisational Development	County arts and Culture	251400	144025	Professional Services	695.00	Expense
Northumberland County Council	MORTAL FOOLS	1461735	09-08-2019	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	10,000.00	Expense
Northumberland County Council	MOSS PETERAL	1474533	14-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	465.89	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	30000564427353	08-08-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	13,391.43	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	30000564427350	08-08-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	3,082.65	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	30000564427341	08-08-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	532.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	30000564427347	08-08-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	250.26	Expense
Northumberland County Council	MP PRESERVATION	1441653	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	8,820.00	Expense
Northumberland County Council	MP PRESERVATION	1461554	09-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MP PRESERVATION	1490411	20-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MP PRESERVATION	1507914	27-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	650.00	Expense
Northumberland County Council	MPA CONTRACTS LTD	1434437	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	480.00	Expense
Northumberland County Council	MR A LYALL	30000557140814	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,265.60	Expense
Northumberland County Council	MR J COLE	1421007	01-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,518.80	Expense
Northumberland County Council	MR J COLE	1421014	01-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,923.28	Expense
Northumberland County Council	MR J COLE	1421014	01-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,023.36	Expense
Northumberland County Council	MR J COLE	1455495	09-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60	Expense
Northumberland County Council	MR J COLE	1512413	28-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,518.80	Expense
Northumberland County Council	MR J COLE	1512431	28-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,923.28	Expense
Northumberland County Council	MR J COLE	1512431	28-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,023.36	Expense
Northumberland County Council	MR J COLE	1526493	30-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	1526493	30-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,380.80	Expense

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Northumberland County Council	MR J COLE	1526493	30-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,205.12	Expense
Northumberland County Council	MR J MITCHELL	1444552	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	MR J MITCHELL	1444565	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	MR KEVIN LEE	1420735	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	MR N BELL	1420965	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300000560562124	05-08-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	1,271.10	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300000597934328	28-08-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	959.55	Expense
Northumberland County Council	MR T A DONNELLY	300000550720429	01-08-2019	Local Services	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	1420822	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	1420853	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300000561863901	06-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,070.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	1420645	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,303.20	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	1420736	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,643.40	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	1420805	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,081.50	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	1420783	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	MRS ANGELA JEFFERIES (SIP)	300000544677311	19-08-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	MRS ANGELA JEFFERIES (SIP)	300000544677311	19-08-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	12.60	Expense
Northumberland County Council	MRS JOY NELSON	300000557022818	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	645.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	124.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	256.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.21	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	132.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	62.03	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	104.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,004.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	596.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	249.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	85.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	282.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	165.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	439.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	15.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	153.26	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	113.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	62.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	256.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	839.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	573.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	1441741	06-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,110.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1467540	13-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	45.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	1467540	13-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	460.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	1467541	13-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	45.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	1467541	13-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	460.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	1467542	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	1467542	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	1467542	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	1467542	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	230.77	Expense
Northumberland County Council	MRS O'S CARING HANDS	1467542	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1467542	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	124.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	1467542	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	256.98	Expense
Northumberland County Council	MRS O'S CARING HANDS	1467542	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.21	Expense
Northumberland County Council	MRS O'S CARING HANDS	1467542	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	124.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	256.98	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.21	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	564.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	132.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	90.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	47.22	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	62.03	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	104.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	132.69	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,004.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	596.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	249.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	330.05	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	85.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	282.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	165.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	153.26	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	102.31	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	113.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	62.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	165.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	256.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	839.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,641.99	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	460.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	143.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	1517431	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,110.36	Expense
Northumberland County Council	MRS TRAINING AND RESCUE	1400507	19-08-2019	Local Services	A69 NPLG	200550	167018	Highways Maintenance	640.00	Expense
Northumberland County Council	MS DENISE WALL	300000561009576	07-08-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	-61.75	Asset
Northumberland County Council	MS DENISE WALL	300000561009576	07-08-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	794.72	Revenue
Northumberland County Council	MTS BOBCAT	300000566160913	27-08-2019	Local Services	Cemetery Services Central	219300	132001	Plant Hire	690.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1401256	05-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1441769	07-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	375.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1441540	07-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	340.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1401278	12-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	580.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1418570	12-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	845.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1418571	12-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	845.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1407778	13-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	820.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1441773	13-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,600.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1418562	15-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	970.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1441563	15-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	780.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1441562	15-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	720.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1441557	15-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	575.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1441594	19-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	980.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1441550	19-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	520.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1441550	19-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	410.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1441450	22-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,170.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1461551	28-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	825.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1461552	28-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	780.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1490514	28-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,710.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1490515	28-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	780.00	Expense
Northumberland County Council	MUSIC HANDS LTD	300000533230689	05-08-2019	Children's Services	ICT Curriculum SLA	010245	144025	Professional Services	300.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1519422	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	383.68	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1519423	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	610.40	Expense
Northumberland County Council	N A PARK	1490417	27-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	141.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	N A PARK	1490417	27-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	200.00	Expense
Northumberland County Council	N B CLARK	30000562046514	07-08-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	10,325.25	Expense
Northumberland County Council	N B CLARK	30000570072103	12-08-2019	Local Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N E ATTACHMENTS	1454426	09-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	500.00	Expense
Northumberland County Council	NABMA	30000562046692	07-08-2019	Local Services	Markets Western	221300	148003	Service Subscriptions	895.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	30000537231374	01-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,900.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	1423474	01-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	7,632.51	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	30000571695246	14-08-2019	Children's Services	Pre School Special Education	015002	101100	Staff Training & Development	1,095.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	30000598147482	29-08-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	000000	Budget Load	475.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	1526522	30-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	7,632.51	Expense
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	1449432	07-08-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	28,860.00	Revenue
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	1454602	08-08-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,000.00	Revenue
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	1054409	22-08-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	17,000.00	Revenue
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	1516413	29-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	1455428	08-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	848.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	1502429	23-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	976.12	Expense
Northumberland County Council	NATURAL GEMS	30000561009696	07-08-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	488.24	Revenue
Northumberland County Council	NCFE	30000562024080	27-08-2019	Children's Services	Science & Humanities	012005	144005	Exam Fees	45.00	Expense
Northumberland County Council	NCFE	30000562024080	27-08-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	760.00	Expense
Northumberland County Council	NCFE	30000562024080	27-08-2019	Children's Services	Maths & English	012053	144005	Exam Fees	60.00	Expense
Northumberland County Council	NCFE	30000562024080	27-08-2019	Children's Services	Maths & English	012053	144005	Exam Fees	80.00	Expense
Northumberland County Council	NCFE	30000562024080	27-08-2019	Children's Services	Maths & English	012053	144005	Exam Fees	581.00	Expense
Northumberland County Council	NEIL BELL	30000566008423	12-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-165.00	Revenue
Northumberland County Council	NEIL BELL	30000566008423	12-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,815.00	Expense
Northumberland County Council	NEOPOST LTD	30000554050972	02-08-2019	Children's Services	Administration - Ashington DO	016501	144052	Postage & Carriage	567.17	Expense
Northumberland County Council	NEOPOST LTD	30000560562075	05-08-2019	Children's Services	Administration - Ashington DO	016501	144052	Postage & Carriage	1,713.18	Expense
Northumberland County Council	NEPO	30000600035210	30-08-2019	Finance	Procurement	125040	148003	Service Subscriptions	92,488.00	Expense
Northumberland County Council	NETWORK RAIL	1463412	27-08-2019	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	66,311.34	Expense
Northumberland County Council	NETWORK RAIL	1463422	27-08-2019	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	-66,311.34	Expense
Northumberland County Council	NETWORK RAIL	1461736	27-08-2019	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	66,311.34	Expense
Northumberland County Council	NEURAL PATHWAYS	1474440	14-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,040.86	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	1476418	15-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,106.00	Expense
Northumberland County Council	NEW HARTLEY COMMUNITY ASSOCIATION	30000541758920	08-08-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	2,352.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000561863918	06-08-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,050.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000561015416	15-08-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,643.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000564503703	15-08-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,870.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000561015400	19-08-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,058.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000561863929	21-08-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,050.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1431440	02-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1431440	02-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1431441	02-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,269.44	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1431442	02-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,497.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1431443	02-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	6,693.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1431444	02-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,516.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1431445	02-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,603.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1431446	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,911.52	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1431447	02-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,538.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1431448	02-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,342.32	Expense
Northumberland County Council	NEWBIGGIN COMMUNITY ACTIVITY CENTRE	1442445	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	420.00	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	30000571116353	13-08-2019	Local Services	Parking Operational	207400	113000	Rents and Leases	2,125.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000560562016	05-08-2019	Finance	Civil Contingencies	031100	162000	Payments to Other Local Authorities	3,375.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000556922948	05-08-2019	Finance	Civil Contingencies	031100	162000	Payments to Other Local Authorities	3,375.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000580159271	19-08-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	4,472.16	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	1495675	22-08-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	-7,227.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	1495671	22-08-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	23,662.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000585253470	23-08-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,935.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN BOARD OF FINANCE	30000584582743	21-08-2019	Human Resources & Organisational Development	Registrars	116001	144025	Professional Services	3,202.00	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	30000581020066	27-08-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	488.00	Expense
Northumberland County Council	NEWCASTLE GATESHEAD CCG	1495472	22-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	13,181.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWCASTLE GATESHEAD CCG	1495473	22-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	12,891.78	Expense
Northumberland County Council	NEWLANDMEDIA LTD	300000586711366	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,870.00	Asset
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425423	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,296.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425424	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,955.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425425	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425426	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425427	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425428	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425429	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,030.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425430	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425431	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425432	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425433	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425434	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,980.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425435	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425435	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425436	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,154.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425437	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,032.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425438	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,122.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1425438	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508449	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	786.24	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508450	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,296.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508451	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,955.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508452	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508453	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508454	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508455	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508456	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,030.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508457	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508458	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508459	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508460	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508461	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,980.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508462	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508462	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508463	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,154.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508464	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,032.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508465	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,122.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1508465	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.96	Expense
Northumberland County Council	NEWS UK AND IRELAND LIMITED	300000527241765	01-08-2019	Human Resources & Organisational Development	Human Resources	110001	144051	Advertising / Publicity	9,600.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000531584246	05-08-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	283.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000531584232	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	822.15	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000544058215	05-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	283.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000566183217	12-08-2019	Children's Services	Working With Schools	001008	144025	Professional Services	1,000.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000553885741	12-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	453.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000544297528	12-08-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	302.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000544297559	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.60	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000544297525	12-08-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	283.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000544297545	12-08-2019	Local Services	Design	202150	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000566008815	12-08-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	-453.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000564921532	13-08-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	733.72	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000553885745	19-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	585.90	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000566008809	22-08-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	453.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000564921410	22-08-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	283.50	Expense
Northumberland County Council	NEWTON ON THE MOOR VILLAGE HALL	300000571138228	13-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	NEXUS	300000586643457	22-08-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,064.99	Asset
Northumberland County Council	NICHOLAS ROOKE - BARRISTER	300000546814406	14-08-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	NICK BELL	300000552365062	07-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	278.30	Expense
Northumberland County Council	NICK BELL	300000582700393	21-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	2,746.42	Expense
Northumberland County Council	NICK BELL	300000598639853	30-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	278.30	Expense
Northumberland County Council	NICOLA MINICHELLO LIMITED	300000523010765	01-08-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	750.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NIGEL WRIGHT CONSULTANCY LIMITED	1461728	09-08-2019	Human Resources & Organisational Development	Human Resources	110001	101200	Recruitment - Advertising	4,050.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	1428423	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	1428414	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,105.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	1428431	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,075.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	1428452	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	NIXON HIRE	1316417	01-08-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	NIXON HIRE	1316417	01-08-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	110003	Repair and Maintenance	92.50	Expense
Northumberland County Council	NIXON HIRE	1316436	01-08-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	110003	Repair and Maintenance	1,757.50	Expense
Northumberland County Council	NIXON HIRE	300000556986096	05-08-2019	Local Services	Winter Services	200380	132001	Plant Hire	1,100.00	Expense
Northumberland County Council	NIXON HIRE	300000531584562	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	294.00	Asset
Northumberland County Council	NIXON HIRE	300000563320284	08-08-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,610.00	Expense
Northumberland County Council	NIXON HIRE	300000531584573	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	294.00	Asset
Northumberland County Council	NIXON HIRE	300000531584596	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	308.00	Asset
Northumberland County Council	NIXON HIRE	1473428	14-08-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	149.60	Expense
Northumberland County Council	NIXON HIRE	1473428	14-08-2019	Local Services	Hire Desk	205360	132000	Vehicle hire	55.00	Expense
Northumberland County Council	NIXON HIRE	1473428	14-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	540.00	Expense
Northumberland County Council	NIXON HIRE	1473429	14-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,080.00	Expense
Northumberland County Council	NIXON HIRE	300000542775171	19-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	404.00	Expense
Northumberland County Council	NIXON HIRE	300000580159939	20-08-2019	Local Services	Winter Services	200380	132001	Plant Hire	405.00	Expense
Northumberland County Council	NIXON HIRE	300000580159943	20-08-2019	Local Services	Winter Services	200380	132001	Plant Hire	466.64	Expense
Northumberland County Council	NIXON HIRE	300000582272376	20-08-2019	Local Services	Construction	200300	140017	Consumable Materials	531.00	Expense
Northumberland County Council	NIXON HIRE	300000586711125	22-08-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	11,621.07	Expense
Northumberland County Council	NIXON HIRE	300000585029653	22-08-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,610.00	Expense
Northumberland County Council	NIXON HIRE	300000585029725	22-08-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,400.00	Expense
Northumberland County Council	NIXON HIRE	300000553723853	27-08-2019	Local Services	Bearl	200870	167021	Waste Disposal	317.40	Expense
Northumberland County Council	NIXON HIRE	300000570072442	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.00	Asset
Northumberland County Council	NIXON HIRE	300000571695452	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	NIXON HIRE	1434524	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,242.00	Expense
Northumberland County Council	NIXON HIRE	1434525	27-08-2019	Local Services	Hire Desk	205360	132000	Vehicle hire	65.00	Expense
Northumberland County Council	NIXON HIRE	1434525	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	270.00	Expense
Northumberland County Council	NIXON HIRE	300000596648014	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	326.00	Asset
Northumberland County Council	NIXON HIRE	300000596648006	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	280.00	Asset
Northumberland County Council	NIXON HIRE	300000596648020	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	NK CABS	300000574382574	16-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,060.00	Expense
Northumberland County Council	NODA TAXIS	300000561863910	27-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	448.00	Expense
Northumberland County Council	NORHAM DEVELOPMENT TRUST	300000564797776	09-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	460.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000564427421	08-08-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	595.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000566160938	13-08-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	1,980.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000564857652	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000582314483	21-08-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	840.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000582314488	21-08-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	500.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300000566160926	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300000566160935	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300000566160932	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420726	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420773	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420631	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,635.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420727	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,370.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420776	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,557.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000561863072	06-08-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	759.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000564832297	09-08-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000574382587	16-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	375.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000574382590	16-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000574382593	16-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	265.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000574388034	16-08-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	425.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000587026108	22-08-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	950.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	1420775	27-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000588617648	27-08-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000586877985	27-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-1,335.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000589050361	27-08-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000564832165	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,474.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000564832162	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,895.40	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000564832159	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,678.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000561863958	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,279.17	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000561863904	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,615.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000561863907	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,812.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000564832148	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,390.40	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000564832153	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,116.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000564832156	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	1454422	09-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1454422	09-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	264.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1467438	13-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.01	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1467438	13-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	79.17	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1467438	13-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.45	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1467438	13-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.39	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1467438	13-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.93	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1467438	13-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.19	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1467438	13-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	74.94	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1476452	15-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	341.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1513473	28-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.70	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1513473	28-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.66	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1513473	28-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	91.56	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1513473	28-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.20	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1513473	28-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.75	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1513473	28-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.72	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1513473	28-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.75	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1513473	28-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.22	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	1382053	06-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	27-08-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	5,595,672.50	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	27-08-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	310001	Other Local Authorities	-4,299,166.67	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	27-08-2019	Local Services	Combined Authority Grant	204165	310001	Other Local Authorities	-1,265,403.33	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	27-08-2019	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-21,935.83	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000573101790	16-08-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	1,705.59	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	300000565012079	09-08-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	450.00	Expense
Northumberland County Council	NORTH YORKSHIRE COUNTY COUNCIL	1463451	30-08-2019	Children's Services	School Improvement	010248	144025	Professional Services	530.00	Expense
Northumberland County Council	NORTHERN BEAR	300000571394737	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	275,537.30	Asset
Northumberland County Council	NORTHERN BEAR	300000571695069	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	91,721.40	Expense
Northumberland County Council	NORTHERN COUNTIES SCHOOL	300000584526045	21-08-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	3,341.25	Revenue
Northumberland County Council	NORTHERN ELEVATOR LTD	1418673	19-08-2019	Finance	Brunel Building Blyth	295092	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	1454527	19-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	769.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	1435379	27-08-2019	Human Resources & Organisational Development	Corbridge County Library	252160	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	1435386	27-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	3,462.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000561009724	07-08-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	806.43	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000582314342	20-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	753.07	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000602257072	30-08-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	948.27	Revenue
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000565012088	09-08-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	145002	Computer hardware	4,425.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000566183092	12-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	732.49	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000566183144	12-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	735.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000566183138	12-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	355.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000566183086	12-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	407.50	Expense

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Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000566183141	12-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	330.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000566183166	12-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	762.50	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000566183083	13-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	710.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000566183163	13-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	699.98	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	30000566183115	20-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	355.00	Expense
Northumberland County Council	NORTHERN POWERGRID	30000562062160	07-08-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	975.89	Expense
Northumberland County Council	NORTHERN POWERGRID	1463433	14-08-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	5,658.79	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1441648	12-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,523.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1441639	12-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	754.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1441647	12-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1441641	12-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	725.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1441642	12-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	953.30	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1441420	19-08-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140004	Equipment Maintenance	285.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1441421	19-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	479.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	300000571138371	13-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473436	27-08-2019	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	275.43	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473439	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	287.68	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473440	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	491.35	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473441	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	491.35	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473442	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	491.35	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473443	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	491.35	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473444	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	434.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473445	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	434.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473446	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	491.35	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473447	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	332.01	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473449	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	491.35	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473450	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	491.35	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473451	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	491.35	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473453	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	647.90	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473454	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	299.46	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473455	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	434.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1473456	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	332.01	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1431533	02-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,251.51	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1431533	02-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	354.77	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1434568	05-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	910.81	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1434570	05-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	775.50	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1434571	05-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,685.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1434571	05-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,435.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1434571	05-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,507.56	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1434571	05-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,699.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1434571	05-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,336.16	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1434571	05-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,933.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1434572	05-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,282.31	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1474547	14-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	853.05	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1474548	14-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	387.75	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1474549	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	697.95	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1474550	14-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	542.85	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1491446	20-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	303.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1491447	20-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	260.16	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1491448	20-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,318.35	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1491448	20-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	402.07	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1514494	29-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	425.73	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1521531	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,374.47	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1521428	29-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	777.32	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	1473465	14-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	430.09	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	1524459	30-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,844.52	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000555230849	02-08-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	99,825.59	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000564857651	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000588678826	28-08-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	12,126.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000588678826	28-08-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	81,077.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION	300000564797761	09-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,300.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY VOLUNTARY	300000571695003	19-08-2019	Adult Social Care & Commissioning	Empower Communities Project	035168	144025	Professional Services	2,000.00	Expense

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	ACTION									
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300000570285635	13-08-2019	Local Services	Waste Contracts	225110	144049	Waste Disposal	1,785,346.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000525918685	02-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	177.68	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000525918685	02-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	417.60	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000574186783	16-08-2019	Local Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	250.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	1490560	23-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	63.60	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	1490560	23-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	195.20	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	1490560	23-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	42.90	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	1490560	23-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	21.60	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	1490560	23-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	34.72	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	1490560	23-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	29.20	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	1490560	23-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	51.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	1490560	23-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	59.22	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000574186759	28-08-2019	Local Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	250.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000598639265	29-08-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	5,462.13	Revenue
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK MOUNTAIN RESCUE TEAM	300000564797767	09-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,597.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	1428526	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,581.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300000586711164	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	624.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300000598260357	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,524.68	Asset
Northumberland County Council	NORTHUMBERLAND THEATRE COMPANY	1434503	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	300.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000570285998	14-08-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	222,876.74	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	1502427	23-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	13,715.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	300000586389099	22-08-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	267.91	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000566333799	12-08-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	75.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000566333799	12-08-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	204.79	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000566333799	12-08-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	50.42	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000566333799	12-08-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	394.53	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000566333799	12-08-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	37.63	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000566333799	12-08-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	561.15	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000566333799	12-08-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	452.69	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000602450030	30-08-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,094.11	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000602257241	30-08-2019	Adult Social Care & Commissioning	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	11,016.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000602257244	30-08-2019	Adult Social Care & Commissioning	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	11,016.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000564389139	08-08-2019	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	10.07	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000564389139	08-08-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	321.87	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000564389132	08-08-2019	Finance	West Hartford Fire Station	029164	100000	Salaries - Local Government Services	-10.95	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000564389132	08-08-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	290.11	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000564389129	08-08-2019	Human Resources & Organisational Development	Legal	120001	100000	Salaries - Local Government Services	3.56	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000564389129	08-08-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	290.37	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000564389117	08-08-2019	Children's Services	Children's Social Worker Academy	016026	100000	Salaries - Local Government Services	1,156.32	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000564389117	08-08-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	8,838.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000564389099	08-08-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,591.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000564389103	08-08-2019	Local Services	Design	202150	100000	Salaries - Local Government Services	660.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000564389103	08-08-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,969.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000565905158	09-08-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	2,989.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000565905155	09-08-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,793.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000565905125	09-08-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	3,288.54	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000565844810	09-08-2019	Adult Social Care & Commissioning	Training Adult Services	300500	100601	Staff charges from Other Bodies	1,641.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000565905147	09-08-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	2,333.03	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000565905144	09-08-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	6,177.61	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000564791784	09-08-2019	Children's Services	SEN - Other	014017	196001	Internal Recharges	1,612.16	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000571394589	14-08-2019	Finance	Pegswood Fire Station	029165	100000	Salaries - Local Government Services	210.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000571394589	14-08-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,116.36	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000571394581	14-08-2019	Children's Services	Young People & SEND	012040	100000	Salaries - Local Government Services	253.23	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000571394581	14-08-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,778.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000574113671	16-08-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	14,622.32	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000580159165	19-08-2019	Children's Services	SEN - Other	014017	140000	Equipment	4,101.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000580159175	19-08-2019	Children's Services	SEN - Other	014017	140000	Equipment	3,108.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000580159153	19-08-2019	Children's Services	SEN - Other	014017	140000	Equipment	3,520.02	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000580159821	20-08-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	2,885.61	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000582724197	21-08-2019	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	19,077.91	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000584526231	21-08-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	290.29	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000584526869	22-08-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,981.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000584526829	22-08-2019	Children's Services	Employment Coach Team	010029	100000	Salaries - Local Government Services	521.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000584526829	22-08-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,150.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000585253525	23-08-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	6,577.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000585253528	23-08-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	2,690.63	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000584526853	23-08-2019	Children's Services	Young People & SEND	012040	100000	Salaries - Local Government Services	-0.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000584526853	23-08-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-310.37	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000584526844	23-08-2019	Finance	Infrastructure - Management	127300	100000	Salaries - Local Government Services	47.23	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000584526844	23-08-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-899.59	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000584526824	23-08-2019	Local Services	Alnwick Lionheart Workshop	205240	100000	Salaries - Local Government Services	-67.10	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000584526824	23-08-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-784.66	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000584526816	23-08-2019	Children's Services	Facilities Management - Catering	128031	100000	Salaries - Local Government Services	-77.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000584526816	23-08-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-2,314.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000589050880	27-08-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	2,989.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000585253942	27-08-2019	Adult Social Care & Commissioning	Training Adult Services	300500	100601	Staff charges from Other Bodies	1,641.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000589050993	28-08-2019	Adult Social Care & Commissioning	STSS Care South East	300009	130001	Vehicle Repairs and maintenance	518.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000506769440	30-08-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	2,542.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	30000543047041	12-08-2019	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	60,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	30000543047046	12-08-2019	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	37,500.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	30000566333959	13-08-2019	Children's Services	Science & Humanities	012005	144002	Educational Learning Resources (Not ICT equipment)	160.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	30000566333959	13-08-2019	Children's Services	Science & Humanities	012005	144002	Educational Learning Resources (Not ICT equipment)	40.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	30000566333959	13-08-2019	Children's Services	Science & Humanities	012005	144002	Educational Learning Resources (Not ICT equipment)	260.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	30000566333959	13-08-2019	Children's Services	Science & Humanities	012005	144002	Educational Learning Resources (Not ICT equipment)	220.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	30000566333959	13-08-2019	Children's Services	Science & Humanities	012005	144002	Educational Learning Resources (Not ICT equipment)	308.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	30000566333959	13-08-2019	Children's Services	Science & Humanities	012005	144002	Educational Learning Resources (Not ICT equipment)	45.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	30000566333959	13-08-2019	Children's Services	Science & Humanities	012005	144002	Educational Learning Resources (Not ICT equipment)	60.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	30000562046868	07-08-2019	Local Services	South East Bring Recycling Centres	225640	110003	Repair and Maintenance	3,050.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000561863371	06-08-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	269.85	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000573101212	15-08-2019	Regeneration, Commercial and Economy	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	1,007.58	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000575375284	16-08-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	557.23	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000575375271	16-08-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	255.76	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000575375281	16-08-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	681.85	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000575375254	16-08-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	278.46	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000586643535	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	16,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000598449259	28-08-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	269.86	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000598449251	28-08-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,086.47	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000598449248	28-08-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,554.82	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000598449265	29-08-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	360.35	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1512453	28-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLT	306405	167006	Care Homes with Nursing	11,578.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1512453	28-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	9,571.05	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1512453	28-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,934.24	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1512453	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,283.84	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1512453	28-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,936.51	Expense
Northumberland County Council	NPOWER FINANCE	1462424	12-08-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	85,683.06	Expense
Northumberland County Council	NPOWER FINANCE	1462425	12-08-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	8,027.12	Expense
Northumberland County Council	NPOWER FINANCE	1462419	12-08-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,114.06	Expense
Northumberland County Council	NPOWER FINANCE	1462432	12-08-2019	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,305.58	Expense
Northumberland County Council	NPOWER FINANCE	1462434	12-08-2019	Finance	Hexham Fire Station	029153	111001	Electricity	978.13	Expense
Northumberland County Council	NPOWER FINANCE	1462411	12-08-2019	Finance	Alwrick Fire Station	029184	111001	Electricity	1,588.28	Expense
Northumberland County Council	NPOWER FINANCE	1462422	12-08-2019	Local Services	Community Spaces	222550	111001	Electricity	346.72	Expense
Northumberland County Council	NPOWER FINANCE	1462412	12-08-2019	Finance	Northumbria House Cramlington	295080	111001	Electricity	612.53	Expense
Northumberland County Council	NPOWER FINANCE	1462430	12-08-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	272.95	Expense
Northumberland County Council	NPOWER FINANCE	1462413	12-08-2019	Housing Special	Armsong Close	500212	111001	Electricity	4,142.38	Expense
Northumberland County Council	NPOWER FINANCE	30000556594201	12-08-2019	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	111001	Electricity	-1,292.45	Expense
Northumberland County Council	NTC TOURING THEATRE COMPANY LTD	30000571138165	13-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,600.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	30000564503710	08-08-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	637.50	Expense
Northumberland County Council	NUDGE EDUCATION LTD	30000564503715	08-08-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	637.50	Expense
Northumberland County Council	NUDGE EDUCATION LTD	30000564832268	09-08-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	637.50	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	30000584526222	21-08-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	3,932.50	Revenue
Northumberland County Council	NUNNYKIRK HALL SCHOOL	30000584526222	21-08-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	75.00	Revenue
Northumberland County Council	NWG BUSINESS	1460953	12-08-2019	Local Services	Laboratory	202200	115000	Water charges	1,659.22	Expense
Northumberland County Council	NWG BUSINESS	1460966	12-08-2019	Local Services	Powburn	200840	115000	Water charges	1,008.81	Expense
Northumberland County Council	NWG BUSINESS	1460970	12-08-2019	Local Services	Public Conveniences Western	218030	115000	Water charges	585.41	Expense
Northumberland County Council	NWG BUSINESS	1460975	12-08-2019	Local Services	Community Spaces	222550	115000	Water charges	762.76	Expense
Northumberland County Council	NWG BUSINESS	1460977	12-08-2019	Local Services	Community Spaces	222550	115000	Water charges	768.28	Expense
Northumberland County Council	NWG BUSINESS	1460978	12-08-2019	Local Services	Community Spaces	222550	115000	Water charges	363.07	Expense
Northumberland County Council	NWG BUSINESS	1460980	12-08-2019	Housing Special	Nye Bevan House	500202	115000	Water charges	1,215.49	Expense
Northumberland County Council	NWG BUSINESS	1460981	12-08-2019	Housing Special	Patterson House	500201	115000	Water charges	775.79	Expense
Northumberland County Council	NWG BUSINESS	1460982	12-08-2019	Housing Special	Bob Elliott House	500203	115000	Water charges	1,023.00	Expense
Northumberland County Council	NWG BUSINESS	1460984	12-08-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	737.12	Expense
Northumberland County Council	NWG BUSINESS	1460986	12-08-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	388.79	Expense
Northumberland County Council	NWG BUSINESS	1462450	12-08-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	768.34	Expense
Northumberland County Council	NWG BUSINESS	1460987	12-08-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	507.58	Expense
Northumberland County Council	NWG BUSINESS	1461006	12-08-2019	Local Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	3,291.74	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	1461012	12-08-2019	Housing Special	Hartley Court	500204	115000	Water charges	1,321.10	Expense
Northumberland County Council	NWG BUSINESS	1461024	12-08-2019	Finance	Small Holdings	128002	115000	Water charges	1,258.69	Expense
Northumberland County Council	NWG BUSINESS	1461025	12-08-2019	Housing Special	Lamb House	500211	115000	Water charges	288.87	Expense
Northumberland County Council	NWG BUSINESS	1461026	12-08-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	292.46	Expense
Northumberland County Council	NWG BUSINESS	1461027	12-08-2019	Human Resources & Organisational Development	Wylam County Library	252310	115000	Water charges	416.55	Expense
Northumberland County Council	NWG BUSINESS	1461028	12-08-2019	Children's Services	Construction	012047	115000	Water charges	280.99	Expense
Northumberland County Council	NWG BUSINESS	1461029	12-08-2019	Children's Services	Construction	012047	115000	Water charges	487.66	Expense
Northumberland County Council	NWG BUSINESS	1461030	12-08-2019	Children's Services	Pre School Special Education	015002	115000	Water charges	370.63	Expense
Northumberland County Council	NWG BUSINESS	1461031	12-08-2019	Finance	County Hall Running Costs	295060	115000	Water charges	2,606.71	Expense
Northumberland County Council	NWG BUSINESS	1461034	12-08-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	3,393.83	Expense
Northumberland County Council	NWG BUSINESS	1461039	12-08-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	811.39	Expense
Northumberland County Council	NWG BUSINESS	1461055	12-08-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	1,112.10	Expense
Northumberland County Council	NWG BUSINESS	1462451	12-08-2019	Local Services	Cemetery Services South East	219200	115000	Water charges	862.76	Expense
Northumberland County Council	NWG BUSINESS	1462452	12-08-2019	Local Services	Community Spaces	222550	115000	Water charges	10,930.61	Expense
Northumberland County Council	NWG BUSINESS	1461063	12-08-2019	Local Services	Community Spaces	222550	115000	Water charges	6,468.78	Expense
Northumberland County Council	NWG BUSINESS	1461069	12-08-2019	Finance	Council Offices, Bedlington - Running Costs	294960	115000	Water charges	853.58	Expense
Northumberland County Council	NWG BUSINESS	1462440	12-08-2019	Local Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	-3,929.95	Expense
Northumberland County Council	NWG BUSINESS	1461075	12-08-2019	Finance	Surplus Properties	128004	115000	Water charges	357.53	Expense
Northumberland County Council	NWG BUSINESS	1461076	12-08-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	115000	Water charges	2,781.92	Expense
Northumberland County Council	NWG BUSINESS	1462437	12-08-2019	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,368.70	Expense
Northumberland County Council	NWG BUSINESS	1461086	12-08-2019	Finance	Surplus Properties	128004	115000	Water charges	411.84	Expense
Northumberland County Council	NWG BUSINESS	1461087	12-08-2019	Finance	Cleasewell Hill Centre, Guidepost	295086	115000	Water charges	285.23	Expense
Northumberland County Council	NWG BUSINESS	1461089	12-08-2019	Finance	Northumbria House Cramlington	295080	115000	Water charges	739.08	Expense
Northumberland County Council	NWG BUSINESS	1461090	12-08-2019	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	1,340.15	Expense
Northumberland County Council	NWG BUSINESS	1461093	12-08-2019	Finance	Alnwick Fire Station	029184	115000	Water charges	1,021.14	Expense
Northumberland County Council	NWG BUSINESS	1461094	12-08-2019	Human Resources & Organisational Development	Bedlington Station County Library	252230	115000	Water charges	929.36	Expense
Northumberland County Council	NYE BEVAN SHELTERED HOUSING SOCIAL CLUB	300000553672819	01-08-2019	Housing Special	Nye Bevan House	500202	166000	Other Contributions	300.00	Expense
Northumberland County Council	OAK TRAINING	300000544612230	12-08-2019	Children's Services	Inclusion	017009	144025	Professional Services	3,500.00	Expense
Northumberland County Council	OAK TRAINING	300000544612230	12-08-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,750.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000561863288	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,816.91	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000561863388	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	576.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	1485482	19-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,443.95	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000584526813	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,698.81	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000584526817	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,023.20	Asset
Northumberland County Council	OIL NRG LTD	1440560	06-08-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	18,540.74	Expense
Northumberland County Council	OIL NRG LTD	1440561	06-08-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,461.27	Expense
Northumberland County Council	OIL NRG LTD	1440562	06-08-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,785.28	Expense
Northumberland County Council	OIL NRG LTD	1440563	06-08-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	408.94	Expense
Northumberland County Council	OIL NRG LTD	1440564	06-08-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,806.94	Expense
Northumberland County Council	OIL NRG LTD	1454475	09-08-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,359.52	Expense
Northumberland County Council	OIL NRG LTD	1454476	09-08-2019	Local Services	Maintenance - South East	200220	130004	Vehicle Fuel	476.48	Expense
Northumberland County Council	OIL NRG LTD	1467496	13-08-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	7,284.99	Expense
Northumberland County Council	OIL NRG LTD	1467497	13-08-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,346.57	Expense
Northumberland County Council	OIL NRG LTD	1467498	13-08-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,883.26	Expense
Northumberland County Council	OIL NRG LTD	1467499	13-08-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,923.72	Expense
Northumberland County Council	OIL NRG LTD	1467500	13-08-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	296.61	Expense
Northumberland County Council	OIL NRG LTD	1480429	16-08-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,381.78	Expense
Northumberland County Council	OIL NRG LTD	1480430	16-08-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500003	Bulk Unleaded Purchase	5,020.99	Expense
Northumberland County Council	OIL NRG LTD	1484460	20-08-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,255.95	Expense
Northumberland County Council	OIL NRG LTD	1484461	20-08-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	18,241.65	Expense
Northumberland County Council	OIL NRG LTD	1484462	20-08-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,271.52	Expense
Northumberland County Council	OIL NRG LTD	1494580	21-08-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,114.80	Expense
Northumberland County Council	OIL NRG LTD	1503478	27-08-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	10,977.02	Expense
Northumberland County Council	OIL NRG LTD	1503479	27-08-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	419.48	Expense
Northumberland County Council	OIL NRG LTD	300000596277906	29-08-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,144.56	Expense
Northumberland County Council	OMEGA RED GROUP LTD	300000562024276	27-08-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,044.00	Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300000560384858	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300000560384854	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	OPENREACH	300000553484402	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,320.70	Asset
Northumberland County Council	OPENREACH	1416475	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,284.20	Asset
Northumberland County Council	OPENREACH	300000588617713	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,386.78	Asset
Northumberland County Council	OPENREACH	300000588617710	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,870.82	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	300000582724189	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,230.71	Asset
Northumberland County Council	OPUS ENERGY LTD	1463786	12-08-2019	Local Services	Maintenance - South East	200220	111001	Electricity	344.66	Expense
Northumberland County Council	OPUS ENERGY LTD	1463800	12-08-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	322.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OPUS ENERGY LTD	1463816	12-08-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	519.34	Expense
Northumberland County Council	OPUS ENERGY LTD	1463817	12-08-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	2,446.17	Expense
Northumberland County Council	OPUS ENERGY LTD	1463821	12-08-2019	Local Services	Plessey Woods	203220	111001	Electricity	310.99	Expense
Northumberland County Council	OPUS ENERGY LTD	1463831	12-08-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	432.88	Expense
Northumberland County Council	OPUS ENERGY LTD	1463842	12-08-2019	Housing Special	Lamb House	500211	111001	Electricity	261.82	Expense
Northumberland County Council	OPUS ENERGY LTD	1463849	12-08-2019	Local Services	Laboratory	202200	111001	Electricity	266.49	Expense
Northumberland County Council	OPUS ENERGY LTD	1463865	12-08-2019	Housing Special	Bob Elliott House	500203	111001	Electricity	652.50	Expense
Northumberland County Council	OPUS ENERGY LTD	1463871	12-08-2019	Finance	Compass House	295093	111001	Electricity	305.60	Expense
Northumberland County Council	OPUS ENERGY LTD	1463872	12-08-2019	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	855.43	Expense
Northumberland County Council	OPUS ENERGY LTD	1463879	12-08-2019	Housing Special	Nye Bevan House	500202	111001	Electricity	503.18	Expense
Northumberland County Council	OPUS ENERGY LTD	1463880	12-08-2019	Housing Special	Patterson House	500201	111001	Electricity	452.93	Expense
Northumberland County Council	OPUS ENERGY LTD	1463886	12-08-2019	Local Services	Blyth Coast	203260	111001	Electricity	308.85	Expense
Northumberland County Council	OPUS ENERGY LTD	1463890	12-08-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111001	Electricity	1,343.47	Expense
Northumberland County Council	OPUS ENERGY LTD	1463909	12-08-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	564.70	Expense
Northumberland County Council	OPUS ENERGY LTD	1463931	12-08-2019	Local Services	Crematorium	219201	111001	Electricity	1,386.57	Expense
Northumberland County Council	OPUS ENERGY LTD	1463942	12-08-2019	Housing Special	Concorde House	500200	111001	Electricity	322.83	Expense
Northumberland County Council	OPUS ENERGY LTD	1463943	12-08-2019	Housing Special	Hartley Court	500204	111001	Electricity	486.90	Expense
Northumberland County Council	OPUS ENERGY LTD	1463956	12-08-2019	Children's Services	Health Education Care	012031	111001	Electricity	750.43	Expense
Northumberland County Council	OPUS ENERGY LTD	1463965	12-08-2019	Local Services	Tyne Riverside	203240	111001	Electricity	1,487.79	Expense
Northumberland County Council	OPUS ENERGY LTD	1463967	12-08-2019	Local Services	Bearl	200870	111001	Electricity	617.26	Expense
Northumberland County Council	OPUS ENERGY LTD	1463978	12-08-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111001	Electricity	1,095.09	Expense
Northumberland County Council	OPUS ENERGY LTD	1463987	12-08-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111001	Electricity	266.71	Expense
Northumberland County Council	OPUS ENERGY LTD	1463998	12-08-2019	Local Services	NEAT Team West	217300	111001	Electricity	390.34	Expense
Northumberland County Council	OPUS ENERGY LTD	1462485	12-08-2019	Finance	Surplus Properties	128004	111001	Electricity	-362.07	Expense
Northumberland County Council	OPUS ENERGY LTD	1462479	12-08-2019	Finance	Surplus Properties	128004	111001	Electricity	-335.49	Expense
Northumberland County Council	OPUS ENERGY LTD	1462478	12-08-2019	Finance	Surplus Properties	128004	111001	Electricity	-339.95	Expense
Northumberland County Council	OPUS ENERGY LTD	1462489	12-08-2019	Finance	Surplus Properties	128004	111001	Electricity	-274.30	Expense
Northumberland County Council	OPUS ENERGY LTD	1462484	12-08-2019	Finance	Surplus Properties	128004	111001	Electricity	-393.26	Expense
Northumberland County Council	OPUS ENERGY LTD	1462487	12-08-2019	Finance	Surplus Properties	128004	111001	Electricity	-454.62	Expense
Northumberland County Council	OPUS ENERGY LTD	1462486	12-08-2019	Finance	Surplus Properties	128004	111001	Electricity	-443.42	Expense
Northumberland County Council	OPUS ENERGY LTD	1462488	12-08-2019	Finance	Surplus Properties	128004	111001	Electricity	-474.52	Expense
Northumberland County Council	OPUS ENERGY LTD	1462477	12-08-2019	Finance	Surplus Properties	128004	111001	Electricity	-3,294.54	Expense
Northumberland County Council	OPUS ENERGY LTD	1463500	12-08-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	251.07	Expense
Northumberland County Council	OPUS ENERGY LTD	1463503	12-08-2019	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	343.61	Expense
Northumberland County Council	OPUS ENERGY LTD	1463506	12-08-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	509.02	Expense
Northumberland County Council	OPUS ENERGY LTD	1463512	12-08-2019	Local Services	Parking Operational	207400	111001	Electricity	728.99	Expense
Northumberland County Council	OPUS ENERGY LTD	1463524	12-08-2019	Local Services	Bolam Lake	203210	111001	Electricity	318.35	Expense
Northumberland County Council	OPUS ENERGY LTD	1463534	12-08-2019	Local Services	Druridge	203230	111001	Electricity	628.32	Expense
Northumberland County Council	OPUS ENERGY LTD	1463591	12-08-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	1,080.82	Expense
Northumberland County Council	OPUS ENERGY LTD	1463598	12-08-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	387.51	Expense
Northumberland County Council	OPUS ENERGY LTD	1463599	12-08-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	436.66	Expense
Northumberland County Council	OPUS ENERGY LTD	1463601	12-08-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	306.93	Expense
Northumberland County Council	OPUS ENERGY LTD	1463611	12-08-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	619.21	Expense
Northumberland County Council	OPUS ENERGY LTD	1463618	12-08-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	2,998.99	Expense
Northumberland County Council	OPUS ENERGY LTD	1463623	12-08-2019	Children's Services	Pre School Special Education	015002	111001	Electricity	263.00	Expense
Northumberland County Council	OPUS ENERGY LTD	1463624	12-08-2019	Children's Services	Construction	012047	111001	Electricity	380.03	Expense
Northumberland County Council	OPUS ENERGY LTD	1463625	12-08-2019	Finance	Riverside Centre, Ashington	295085	111001	Electricity	384.27	Expense
Northumberland County Council	OPUS ENERGY LTD	1463629	12-08-2019	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	561.69	Expense
Northumberland County Council	OPUS ENERGY LTD	1462472	12-08-2019	Local Services	Community Spaces	222550	111001	Electricity	-1,715.91	Expense
Northumberland County Council	OPUS ENERGY LTD	1460948	12-08-2019	Local Services	Community Spaces	222550	111001	Electricity	-1,952.40	Expense
Northumberland County Council	OPUS ENERGY LTD	1463646	12-08-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,276.53	Expense
Northumberland County Council	OPUS ENERGY LTD	1463545	12-08-2019	Housing Special	Dolphin Court	500208	111001	Electricity	476.41	Expense
Northumberland County Council	OPUS ENERGY LTD	1463574	12-08-2019	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	269.49	Expense
Northumberland County Council	OPUS ENERGY LTD	1463581	12-08-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	840.15	Expense
Northumberland County Council	OPUS ENERGY LTD	1463583	12-08-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111001	Electricity	629.59	Expense
Northumberland County Council	OPUS ENERGY LTD	1463587	12-08-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	469.24	Expense
Northumberland County Council	OPUS ENERGY LTD	1463588	12-08-2019	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	315.34	Expense
Northumberland County Council	OPUS ENERGY LTD	1463655	12-08-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	308.16	Expense
Northumberland County Council	OPUS ENERGY LTD	1463661	12-08-2019	Finance	Lionheart Depot	295094	111001	Electricity	649.04	Expense
Northumberland County Council	OPUS ENERGY LTD	1463702	12-08-2019	Finance	Wooler Fire Station	029185	111001	Electricity	297.64	Expense
Northumberland County Council	OPUS ENERGY LTD	1463711	12-08-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111001	Electricity	298.71	Expense
Northumberland County Council	OPUS ENERGY LTD	1463722	12-08-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	359.99	Expense
Northumberland County Council	OPUS ENERGY LTD	1463723	12-08-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	471.22	Expense

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Northumberland County Council	OPUS ENERGY LTD	1463724	12-08-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	406.41	Expense
Northumberland County Council	OPUS ENERGY LTD	1463778	12-08-2019	Finance	Berwick Fire Station	029182	111001	Electricity	317.80	Expense
Northumberland County Council	OPUS ENERGY LTD	1463477	12-08-2019	Housing Special	Housing Special	501075	111001	Electricity	497.56	Expense
Northumberland County Council	OPUS ENERGY LTD	1463478	12-08-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	449.26	Expense
Northumberland County Council	OPUS ENERGY LTD	1464482	12-08-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	920.32	Expense
Northumberland County Council	OPUS ENERGY LTD	1464488	12-08-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	6,333.01	Expense
Northumberland County Council	OPUS ENERGY LTD	1464489	12-08-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,291.78	Expense
Northumberland County Council	OPUS ENERGY LTD	1463801	12-08-2019	Local Services	Parking Operational	207400	111001	Electricity	272.40	Expense
Northumberland County Council	OPUS ENERGY LTD	1463803	12-08-2019	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	518.42	Expense
Northumberland County Council	OPUS ENERGY LTD	1464491	12-08-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	2,055.12	Expense
Northumberland County Council	OPUS ENERGY LTD	1464492	12-08-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	296.79	Expense
Northumberland County Council	OPUS ENERGY LTD	1465415	13-08-2019	Human Resources & Organisational Development	Blyth County Library	252200	111001	Electricity	395.24	Expense
Northumberland County Council	OPUS ENERGY LTD	1465420	13-08-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	111001	Electricity	498.39	Expense
Northumberland County Council	OPUS ENERGY LTD	1465430	13-08-2019	Human Resources & Organisational Development	Berwick County Library	252260	111001	Electricity	526.63	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	1508448	27-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,391.84	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	1508431	27-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,240.00	Expense
Northumberland County Council	OTTERBURN MEMORIAL HALL	300000586389862	22-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,500.00	Expense
Northumberland County Council	OUTPOST24 UK LTD	300000588617279	23-08-2019	Finance	Infrastructure - Management	127300	145003	Computer software	8,811.85	Expense
Northumberland County Council	OVERSTONE	1426448	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,250.00	Expense
Northumberland County Council	P C L TRAVEL	1435520	05-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.00	Expense
Northumberland County Council	P C L TRAVEL	1435519	05-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,456.00	Expense
Northumberland County Council	P C L TRAVEL	1435482	05-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,889.81	Expense
Northumberland County Council	P C L TRAVEL	1435484	05-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	700.00	Expense
Northumberland County Council	P C L TRAVEL	1435544	05-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	450.00	Expense
Northumberland County Council	P C L TRAVEL	1435483	05-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	P C L TRAVEL	300000584450796	22-08-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,137.59	Expense
Northumberland County Council	P C L TRAVEL	300000586877721	23-08-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,401.21	Expense
Northumberland County Council	P. BROWNE DEVELOPMENTS	300000563336879	08-08-2019	Finance	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1,015.00	Expense
Northumberland County Council	PACE (PARENTS AGAINST CHILD EXPLOITATION)	300000553694484	20-08-2019	Children's Services	First Contact	016033	101100	Staff Training & Development	1,170.00	Expense
Northumberland County Council	PARADE PINS LIMITED	300000532932849	12-08-2019	Finance	Fire & Rescue Services Admin Centre	030100	144051	Advertising / Publicity	900.00	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1441620	07-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1441622	07-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	486.90	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1461450	09-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1490613	20-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	379.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1490614	20-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	389.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1490616	20-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,049.70	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1502461	23-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	452.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1502592	23-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	379.40	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1423462	01-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,102.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1423462	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,200.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1423462	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	893.88	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1423462	01-08-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	620.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	1464508	12-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	425.67	Expense
Northumberland County Council	PARKS TAXI HIRE	1428518	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	PARKS TAXI HIRE	1428451	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	PAROCHIAL CHURCH COUNCIL OF BAMBURGH	300000580159342	19-08-2019	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	166000	Other Contributions	3,000.00	Expense
Northumberland County Council	PARTNERS IN HYGIENE LIMITED	1527732	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	560.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	1436411	05-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,734.57	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	1517411	29-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,734.57	Expense
Northumberland County Council	PATROL	300000586711181	22-08-2019	Local Services	Parking Operational	207400	144025	Professional Services	1,922.10	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300000560562793	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,850.00	Asset
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300000561015493	07-08-2019	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300000561015496	07-08-2019	Finance	Lionheart Depot	295094	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300000550720889	27-08-2019	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	1,312.50	Expense
Northumberland County Council	PAULA'S TAXIS	300000560562090	05-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	450.00	Expense
Northumberland County Council	PAULA'S TAXIS	300000557140938	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	PAULA'S TAXIS	300000557140941	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300000564857662	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,400.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300000536102382	13-08-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,443.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	30000536102345	13-08-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	21,244.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000557022274	05-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	542.65	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000566333074	12-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	296.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000580159698	19-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	408.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000588617931	27-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	392.58	Expense
Northumberland County Council	PBA APPLIED ECOLOGY LTD	1283467	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	837.00	Asset
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	1400508	15-08-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	301.88	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000551334689	27-08-2019	Children's Services	Construction	012047	145002	Computer hardware	247.56	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000551334689	27-08-2019	Children's Services	Construction	012047	145002	Computer hardware	10.25	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000551334689	27-08-2019	Children's Services	Construction	012047	145002	Computer hardware	408.60	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000551334689	27-08-2019	Children's Services	Construction	012047	145002	Computer hardware	265.31	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	1420650	27-08-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	1420650	27-08-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	224.66	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	1420650	27-08-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	189.84	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000573101740	29-08-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	443.58	Expense
Northumberland County Council	PEARLCARE (ACLE) LTD	1478651	16-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,562.27	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	30000563320047	07-08-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	107.30	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	30000563320047	07-08-2019	Children's Services	Technology	012032	144005	Exam Fees	460.60	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	30000563320050	07-08-2019	Children's Services	Technology	012032	144005	Exam Fees	786.60	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	30000561015562	07-08-2019	Children's Services	Technology	012032	144005	Exam Fees	304.80	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	30000561015562	07-08-2019	Children's Services	Maths & English	012053	144005	Exam Fees	132.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	1463463	29-08-2019	Children's Services	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	595.00	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300000566008600	12-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-339.60	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300000566008600	12-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,735.60	Expense
Northumberland County Council	PEGSWOOD RECREATION GROUND AND SOCIAL WELFARE CENTRE	1442460	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	300.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	1449456	07-08-2019	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	264.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	1449456	07-08-2019	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	259.84	Expense
Northumberland County Council	PENTLAND PLANTS LTD	1449456	07-08-2019	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	259.84	Expense
Northumberland County Council	PENTLAND PLANTS LTD	1449456	07-08-2019	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	435.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	1449456	07-08-2019	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	435.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1423471	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1423471	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1423471	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1423471	01-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	218.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1423469	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1423469	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,407.86	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1423469	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	99.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1423469	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	51.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1423469	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	117.25	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1423469	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	150.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1423469	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	445.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1423469	01-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	542.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1423469	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	149.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1423469	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	260.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1423469	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	361.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1431526	02-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,767.86	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1474541	14-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,125.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1476416	15-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1476416	15-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1476416	15-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	36.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1476416	15-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	221.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1476411	15-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1476411	15-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,407.86	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1476411	15-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	43.34	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1476411	15-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	249.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1476411	15-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	140.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1476411	15-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	445.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1476411	15-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	542.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1476411	15-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	149.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1476411	15-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	361.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1512427	28-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,595.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1512427	28-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,190.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1512427	28-08-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	322.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1512428	28-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	658.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1512429	28-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,606.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1512429	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,303.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1515411	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	401.79	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1515412	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,500.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1515412	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,618.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1515412	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1515413	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,171.06	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1515414	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1515414	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,618.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1515414	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1515414	29-08-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517432	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	36.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517432	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517432	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	110.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517432	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	15.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517432	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	218.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517424	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517424	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	31.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517424	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	19.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517424	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	249.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517424	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	141.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517424	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	445.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517424	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	542.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517424	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	149.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517424	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	66.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517424	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	407.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517424	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	713.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1517424	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	361.92	Expense
Northumberland County Council	PERCEPTION CONSULTING (UK) LTD	1449467	27-08-2019	Finance	Information and Applications - Management	127200	145003	Computer software	750.00	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	1401252	05-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	696.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1401291	05-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	350.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1418502	13-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	376.02	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1418503	14-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	657.07	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1461422	27-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	358.30	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1490556	28-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	312.50	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	1441743	06-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,212.90	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000561015584	07-08-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	962.46	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000561015587	07-08-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	2,236.62	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447414	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	3,693.58	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447414	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	3,191.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447414	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,290.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447414	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,954.15	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447414	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,602.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447414	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,512.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447414	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,819.14	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447414	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,049.70	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447414	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	949.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447414	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,023.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447414	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,625.37	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447414	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,001.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447414	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,023.44	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447414	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,728.32	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,093.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	875.04	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,154.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,731.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	624.32	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	568.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	437.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	1,535.95	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	656.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	695.71	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	437.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,966.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	218.76	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,154.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	463.81	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,826.44	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1447415	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,749.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	600.00	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	600.00	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	840.00	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	540.00	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	600.00	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	540.00	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	420.00	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	360.00	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	210.00	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	450.00	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,680.00	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	480.00	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,160.00	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	60.00	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,222.50	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	360.00	Expense
Northumberland County Council	PERCY HOUSE	1517425	29-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	240.00	Expense
Northumberland County Council	PERFECT CIRCLE JV LTD	1328652	07-08-2019	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	16,726.78	Expense
Northumberland County Council	PERFECT CIRCLE JV LTD	1420714	12-08-2019	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	316,781.90	Expense
Northumberland County Council	PERFECT CIRCLE JV LTD	1413839	12-08-2019	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	30,671.56	Expense
Northumberland County Council	PET INDUSTRY FEDERATION LIMITED	300000562046067	28-08-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	101100	Staff Training & Development	5,950.00	Expense
Northumberland County Council	PETER COATES CONSULTING LTD	1434412	05-08-2019	Adult Social Care & Commissioning	Shared Lives Northumberland	300550	101001	Recruitment - Tests, DBS charges etc	1,501.19	Expense
Northumberland County Council	PETERS FOOD SERVICE	300000574227690	16-08-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	296.90	Expense
Northumberland County Council	PHD PLASTICS	1441433	13-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	279.00	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1441744	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	262.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1441745	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1441746	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	581.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1441747	06-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1441748	06-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1441750	06-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	312.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1441753	06-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	459.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1441754	06-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1441756	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1467558	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	262.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1467559	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1467560	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	581.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1467561	13-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1467562	13-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1467564	13-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	312.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1467567	13-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	427.70	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1467568	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1467570	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1488418	20-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1488419	20-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	581.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1488420	20-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1488421	20-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1488423	20-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	312.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1488426	20-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	427.70	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1488427	20-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1488429	20-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1513414	28-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	262.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1513415	28-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	262.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1513416	28-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1513417	28-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	581.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1513418	28-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1513419	28-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1513421	28-08-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1513425	28-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	427.70	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1513426	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1513428	28-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	1315993	07-08-2019	Finance	Infrastructure - Management	127300	145003	Computer software	5,920.56	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000531933187	12-08-2019	Finance	Infrastructure - Management	127300	145003	Computer software	287.23	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	1407459	19-08-2019	Children's Services	Family Placement Service	017012	101100	Staff Training & Development	551.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	1407459	19-08-2019	Children's Services	Family Placement Service	017012	145002	Computer hardware	37.34	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHOENIX SOFTWARE LIMITED	1407459	19-08-2019	Children's Services	Family Placement Service	017012	145002	Computer hardware	306.22	Expense
Northumberland County Council	PHS BESAFE	1413822	19-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	406.87	Expense
Northumberland County Council	PINNACLE CARES	1464502	12-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	947.80	Expense
Northumberland County Council	PINNACLE CARES	1464503	12-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	700.43	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1302546	01-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	564.18	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1404673	08-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	192.45	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1404673	08-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	201.40	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1404673	08-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	109.27	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1404673	08-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.84	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1404673	08-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.91	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1404673	08-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.55	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1404673	08-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	86.49	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1404673	08-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	847.44	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1412465	08-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1412465	08-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.93	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1412465	08-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.17	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1412465	08-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.56	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1412465	08-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.76	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1412465	08-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.42	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1412465	08-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1412465	08-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.40	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1412465	08-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	105.01	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1412465	08-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.84	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1418697	12-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.78	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1418697	12-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.28	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1418697	12-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	82.15	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1418697	12-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.44	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1418697	12-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.80	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1418697	12-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.63	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1418697	12-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.40	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1418697	12-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	111.07	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1418697	12-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1418697	12-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.95	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1467427	13-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	759.44	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1467427	13-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.01	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1447478	14-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.01	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1447478	14-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.63	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1447478	14-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1447478	14-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	570.24	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1424427	19-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	249.49	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1424427	19-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	120.01	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1424428	20-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	208.09	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1424428	20-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1476441	22-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	184.38	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1476441	22-08-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1467428	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.93	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1467428	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.17	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1467428	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.76	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1467428	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1467428	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1467428	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1467428	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	133.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1467428	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.84	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1467428	28-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	270.27	Expense
Northumberland County Council	PITNEY BOWES LTD	300000596549002	28-08-2019	Adult Social Care & Commissioning	Blyth	306604	140000	Equipment	1,739.02	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000556986006	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,689.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000556986006	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,058.06	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000556986006	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000556922672	05-08-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,612.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000563404096	08-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000563404096	08-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,394.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000563404096	08-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	396.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000563404096	08-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.88	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000563404096	08-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000563404096	08-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000566008880	12-08-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	3,709.76	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000566008880	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	775.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	1527490	30-08-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	961.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1527475	30-08-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,162.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1527474	30-08-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,345.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1527473	30-08-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,428.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1527472	30-08-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,514.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1527471	30-08-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,522.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1527470	30-08-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,129.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1527469	30-08-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,210.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1527483	30-08-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,246.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1527497	30-08-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,092.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1527426	30-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,368.06	Asset
Northumberland County Council	PLUMLINE COACHES	1420875	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	PLUMLINE COACHES	1420876	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,773.20	Expense
Northumberland County Council	PLUMLINE COACHES	1420895	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,899.85	Expense
Northumberland County Council	PLUMLINE COACHES	1420908	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,773.05	Expense
Northumberland County Council	PLUMLINE COACHES	1420909	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,799.85	Expense
Northumberland County Council	PLUMLINE COACHES	1420896	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PLUMLINE COACHES	1420894	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,534.70	Expense
Northumberland County Council	PLUMLINE COACHES	1420880	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,924.70	Expense
Northumberland County Council	PLUMLINE COACHES	1420910	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,324.40	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	1495577	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	502.00	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	30000555241127	01-08-2019	Children's Services	Teacher Supply Scheme	024019	166007	Payments to Academies / Colleges	485.34	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	30000555241127	01-08-2019	Children's Services	Teacher Supply Scheme	024019	166007	Payments to Academies / Colleges	308.15	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	30000555241127	01-08-2019	Children's Services	Teacher Supply Scheme	024019	166007	Payments to Academies / Colleges	4,773.36	Expense
Northumberland County Council	PONTELAND ST MARYS CHURCH HALL	1442461	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	400.00	Expense
Northumberland County Council	PONTELAND UNITED REFORMED CHURCH	1442462	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	310.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	30000560562108	05-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	366.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	30000584582608	21-08-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1441758	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,052.16	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1441758	06-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1441758	06-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1479434	16-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,052.16	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1479434	16-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1479434	16-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1488433	20-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,052.16	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1488433	20-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1488433	20-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1526512	30-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,052.16	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1526512	30-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1526512	30-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSTURITE (UK) LTD	1420926	07-08-2019	Adult Social Care & Commissioning	Estates	300454	140000	Equipment	561.23	Expense
Northumberland County Council	POSTURITE (UK) LTD	30000571394776	19-08-2019	Children's Services	Corporate Services	012033	140009	Furniture - not attached to buildings	550.24	Expense
Northumberland County Council	POTTS PRINTERS	30000570072550	13-08-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	POTTS PRINTERS	30000570072557	13-08-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	1,940.00	Expense
Northumberland County Council	POTTS PRINTERS	30000571116185	14-08-2019	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	360.00	Expense
Northumberland County Council	POTTS PRINTERS	30000573101402	15-08-2019	Repairs and Maintenance	Housing Voids	550135	143000	Printing & Stationery	545.00	Expense
Northumberland County Council	POTTS PRINTERS	1494476	21-08-2019	Repairs and Maintenance	Housing Voids	550135	143000	Printing & Stationery	253.00	Expense
Northumberland County Council	POTTS PRINTERS	1495478	22-08-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	103.60	Expense
Northumberland County Council	POTTS PRINTERS	1495478	22-08-2019	Children's Services	Coanwood	017017	143000	Printing & Stationery	51.80	Expense
Northumberland County Council	POTTS PRINTERS	1495478	22-08-2019	Children's Services	Phoenix House - Bedlington	017018	143000	Printing & Stationery	51.80	Expense
Northumberland County Council	POTTS PRINTERS	1495478	22-08-2019	Children's Services	Thorndale	017019	143000	Printing & Stationery	51.80	Expense
Northumberland County Council	POTTS PRINTERS	1495478	22-08-2019	Finance	Payroll	125011	143000	Printing & Stationery	594.00	Expense
Northumberland County Council	POTTS PRINTERS	1495478	22-08-2019	Finance	Payroll	125011	143000	Printing & Stationery	434.00	Expense
Northumberland County Council	POTTS PRINTERS	1495478	22-08-2019	Finance	Payroll	125011	143000	Printing & Stationery	4,333.52	Expense
Northumberland County Council	POTTS PRINTERS	1495478	22-08-2019	Finance	Business Rates	126031	143000	Printing & Stationery	324.15	Expense
Northumberland County Council	POTTS PRINTERS	1495478	22-08-2019	Finance	Council Tax	126032	143000	Printing & Stationery	1,011.75	Expense
Northumberland County Council	POTTS PRINTERS	1495478	22-08-2019	Finance	Overpayments	126053	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	POTTS PRINTERS	1497466	22-08-2019	Human Resources & Organisational Development	Registrars	116001	143000	Printing & Stationery	2,073.00	Expense
Northumberland County Council	POTTS PRINTERS	1497466	22-08-2019	Finance	Income Management & Cashiers	125013	143000	Printing & Stationery	433.00	Expense
Northumberland County Council	POTTS PRINTERS	1497466	22-08-2019	Finance	Business Rates	126031	143000	Printing & Stationery	317.85	Expense
Northumberland County Council	POTTS PRINTERS	1497466	22-08-2019	Finance	Council Tax	126032	143000	Printing & Stationery	1,017.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POTTS PRINTERS	1497466	22-08-2019	Finance	Overpayments	126053	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	POTTS PRINTERS	1497466	22-08-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	143000	Printing & Stationery	1,474.00	Expense
Northumberland County Council	POTTS PRINTERS	1497564	28-08-2019	Local Services	CPS Business and Change	128021	143000	Printing & Stationery	320.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	1418440	13-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	285.20	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	1461456	27-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,341.70	Asset
Northumberland County Council	PPMA	1449468	20-08-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	1420654	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,518.04	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	1420692	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,728.74	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	1420693	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,463.02	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	1420893	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,786.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	1420878	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,232.72	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	1420886	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	1420765	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,774.25	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1435455	05-08-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	18.76	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1435455	05-08-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	100.08	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1435455	05-08-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	12.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1435455	05-08-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	28.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1435455	05-08-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	62.10	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1435455	05-08-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	20.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1435455	05-08-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	50.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1435455	05-08-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142001	Protective Clothing	15.20	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012001	09-08-2019	Local Services	Maintenance - West	200240	144030	Hired Services	355.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012055	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,458.30	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012064	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,015.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012061	12-08-2019	Local Services	Maintenance - West	200240	144030	Hired Services	1,515.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012058	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,030.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012052	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	710.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012049	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,458.30	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012046	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,885.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012043	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	710.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000561863471	12-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	580.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012037	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,404.40	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000563271983	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,156.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000563271986	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,885.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000563271989	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,580.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000563271992	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,015.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000563271995	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012016	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000563271998	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,080.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012013	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012010	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012004	19-08-2019	Local Services	Maintenance - North	200200	144030	Hired Services	1,085.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000563271980	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,519.70	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000563271977	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000564832344	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,775.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000564832341	20-08-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	355.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000564832338	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	505.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012019	20-08-2019	Local Services	Maintenance - North	200200	144030	Hired Services	280.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000564832335	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000561863468	20-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	430.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000564832332	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000564832329	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,885.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000564832325	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012034	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	785.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012034	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	785.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000564832321	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000564832314	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012022	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,010.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000564832300	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,666.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012031	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	710.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012028	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012025	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,458.30	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012067	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,015.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000565012007	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000561863462	20-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,025.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029339	22-08-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	410.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000586960166	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029288	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,266.90	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029291	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,080.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029294	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,775.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029333	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029330	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029327	27-08-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	410.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029297	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,514.90	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585253404	27-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,232.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029300	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,458.30	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029360	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029363	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,840.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029306	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,885.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585253407	27-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,542.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029384	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029381	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029375	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029315	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,458.30	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029312	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,775.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585253398	27-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	955.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029309	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,059.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029303	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,108.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029303	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029324	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029318	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,330.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000585029321	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,136.00	Asset
Northumberland County Council	PREMIER TRANSPORT	1444533	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1444502	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1444532	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1444514	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1444561	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1444550	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1444531	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1444513	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1444560	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1444547	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1444501	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1444529	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1444548	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1444559	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,097.20	Expense
Northumberland County Council	PREMIER TRANSPORT	1444530	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	PREMIER TRANSPORT	1444549	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,237.20	Expense
Northumberland County Council	PREMIER TRANSPORT	30000598147653	29-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,012.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000598147820	29-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	3,369.00	Expense
Northumberland County Council	PREMIER TRANSPORT	30000600272375	29-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,944.64	Expense
Northumberland County Council	PREMIER TRANSPORT	30000598147690	29-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,332.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	1473430	14-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	4,370.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	1473431	14-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	850.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	1473433	14-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,140.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	1484914	21-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	510.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	1458999	08-08-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	1,384.59	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	30000586549826	27-08-2019	Children's Services	Leaving Care Payments	016011	181004	Personal Needs	5,000.00	Expense
Northumberland County Council	PRESTWICK CARE	1428551	01-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	1521571	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,380.00	Expense
Northumberland County Council	PRESTWICK CARE	1521572	30-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,994.05	Expense
Northumberland County Council	PRESTWICK CARE	1521573	30-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	45,330.44	Expense
Northumberland County Council	PRESTWICK CARE	1521573	30-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,502.00	Expense
Northumberland County Council	PRESTWICK CARE	1521574	30-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13,524.00	Expense
Northumberland County Council	PRESTWICK CARE	1521575	30-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	13,524.00	Expense
Northumberland County Council	PRESTWICK CARE	1521576	30-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	21,714.00	Expense
Northumberland County Council	PRESTWICK CARE	1521577	30-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,025.00	Expense
Northumberland County Council	PRESTWICK CARE	1521577	30-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	790.80	Expense
Northumberland County Council	PRO-AD LIMITED	30000574113880	20-08-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	662.01	Expense
Northumberland County Council	PRO-AD LIMITED	30000585253552	23-08-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	1,053.10	Expense
Northumberland County Council	PROFESSIONAL CONFERENCES	30000541029716	15-08-2019	Finance	CPS Estates Strategy	128020	101100	Staff Training & Development	372.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PROQUEST INFORMATION AND LEARNING	30000544058974	05-08-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	10,043.28	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000566008559	12-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-862.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000566008559	12-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	9,482.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000571138767	13-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-350.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000571138767	13-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,850.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000553694664	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,340.00	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	1441545	20-08-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	259.09	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	1418524	20-08-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	3,175.96	Expense
Northumberland County Council	PROTEK FENCING LTD	30000556922629	05-08-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	3,222.32	Expense
Northumberland County Council	PROTEK FENCING LTD	30000574149198	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,104.68	Asset
Northumberland County Council	PROTEK FENCING LTD	30000584526830	22-08-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	4,061.61	Expense
Northumberland County Council	PROTEK FENCING LTD	30000584526833	22-08-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	417.02	Expense
Northumberland County Council	PROTEK FENCING LTD	30000584526839	22-08-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	383.28	Expense
Northumberland County Council	PROTEK FENCING LTD	30000584450831	27-08-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	3,504.97	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	30000536238091	06-08-2019	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	678.60	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	1495564	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	385.00	Expense
Northumberland County Council	PRUDHOE PROUD HILL PROJECT	30000564797772	09-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,700.00	Expense
Northumberland County Council	PRUDHOE TAXIS	30000563222224	07-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	PRUDHOE TAXIS	30000563222227	07-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	30000525969880	05-08-2019	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	1,521.03	Expense
Northumberland County Council	PSC SYSTEMS LTD	30000525969884	05-08-2019	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	4,048.61	Expense
Northumberland County Council	PUBLIC HEALTH ENGLAND	1316452	01-08-2019	Adult Social Care & Commissioning	Public Health Service	035000	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	PUBLIC HEALTH ENGLAND	1316452	01-08-2019	Adult Social Care & Commissioning	Public Health Service	035000	113001	Casual hire of facilities	180.00	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	1431454	02-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	250.84	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	1431456	02-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	270.13	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	1431457	02-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	270.13	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	1431459	02-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	463.08	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	1431460	02-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	270.13	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	1431461	02-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	270.13	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	1508528	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	463.08	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	1514414	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.52	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	1514415	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,236.24	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	1514416	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	817.03	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	1514417	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,052.96	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	1514418	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	675.33	Expense
Northumberland County Council	QUALSAFE LTD	1420906	27-08-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	275.00	Expense
Northumberland County Council	QUALSAFE LTD	30000562046403	28-08-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	1,350.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	30000598558615	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	477.70	Asset
Northumberland County Council	R ARNOTT AND SONS LTD	30000562046422	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	40,719.35	Asset
Northumberland County Council	R ARNOTT AND SONS LTD	30000571394728	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	36,102.42	Asset
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	1463417	27-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	250.00	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	1463417	27-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	100.00	Expense
Northumberland County Council	R N COWELL	30000553694715	01-08-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	276.04	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	1495608	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,490.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	1495559	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	418.00	Expense
Northumberland County Council	RANDSTAD HR SOLUTIONS LIMITED	30000598200019	28-08-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,120.00	Expense
Northumberland County Council	RAYCARE LTD	1464509	12-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	401.79	Expense
Northumberland County Council	RAYCARE LTD	1464510	12-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	964.29	Expense
Northumberland County Council	RAYCARE LTD	1464511	12-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	1464511	12-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,030.00	Expense
Northumberland County Council	RAYCARE LTD	1464511	12-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,356.36	Expense
Northumberland County Council	RAYCARE LTD	1464511	12-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	REACTEC LTD	30000571394241	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	949.55	Asset
Northumberland County Council	REACTEC LTD	30000571394241	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	949.55	Asset
Northumberland County Council	REACTEC LTD	30000571394241	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	949.55	Asset
Northumberland County Council	REACTEC LTD	30000571394241	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	949.55	Asset
Northumberland County Council	REACTEC LTD	30000571394241	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	REACTEC LTD	30000571394241	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	REACTEC LTD	30000571394241	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	REACTEC LTD	30000571394241	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	REACTEC LTD	30000571394241	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.50	Asset
Northumberland County Council	REACTEC LTD	30000571394241	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.50	Asset
Northumberland County Council	REACTEC LTD	30000571394241	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.50	Asset
Northumberland County Council	REACTEC LTD	30000571394241	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.50	Asset
Northumberland County Council	REACTEC LTD	30000571394241	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4.20	Asset
Northumberland County Council	REACTEC LTD	30000571394241	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4.20	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493512	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493515	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,635.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493527	05-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493530	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,926.47	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493536	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,064.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493539	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,301.72	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493549	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,379.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493552	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493560	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	625.05	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493563	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,567.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493566	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,397.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493569	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,092.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493572	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493575	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493578	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,747.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493581	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,064.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493584	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,293.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493587	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493590	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,417.81	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000556493593	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000560431866	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000560562749	05-08-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	325.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000557140619	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,464.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000557140625	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000557140628	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000561782169	06-08-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	1,147.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000561782169	06-08-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	1,147.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000562024016	06-08-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	1,120.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000562024016	06-08-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	1,635.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000561782285	06-08-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	484.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000557140655	06-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,200.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000561967226	07-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000562062150	07-08-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	504.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000562046544	07-08-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	780.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000561967232	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000562062157	07-08-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144030	Hired Services	496.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000561967245	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000564427054	08-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	384.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000564427326	08-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,710.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000553885244	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000566183206	12-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	408.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000572832208	14-08-2019	Children's Services	Education for Looked After Children	017000	144025	Professional Services	290.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000584962462	22-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,361.35	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000584962467	22-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	3,046.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000584962471	22-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	503.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000584962471	22-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	503.50	Expense
Northumberland County Council	REAY SECURITY LTD	30000571394255	14-08-2019	Regeneration, Commercial and Economy	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	30000527348734	08-08-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	795.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	30000527348734	08-08-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,315.00	Expense
Northumberland County Council	REDIWELD RUBBER & PLASTICS LIMITED	1316501	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,049.00	Asset
Northumberland County Council	REDRESS LTD	1441723	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	1441723	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1441723	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1441723	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1441723	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	1441723	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	1441723	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	1441723	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	1441723	06-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	455.00	Expense
Northumberland County Council	REDRESS LTD	1441723	06-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	1441723	06-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	140.00	Expense
Northumberland County Council	RENAL HEALTH LTD	1431428	02-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,442.86	Expense
Northumberland County Council	RENAL HEALTH LTD	1431429	02-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,531.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RENAL HEALTH LTD	1431430	02-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,014.92	Expense
Northumberland County Council	RENAL HEALTH LTD	1514433	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,531.76	Expense
Northumberland County Council	RENAL HEALTH LTD	1514434	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,014.92	Expense
Northumberland County Council	RESOLVE CARE	1446411	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,063.60	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	30000557022996	09-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,182.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	30000557022996	09-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RESTORE DATASHRED	300005565012454	12-08-2019	Finance	County Hall Running Costs	295060	118001	Refuse Collection	598.00	Expense
Northumberland County Council	RESTORE DATASHRED	30000570072547	13-08-2019	Finance	County Hall Running Costs	295060	118001	Refuse Collection	1,444.00	Expense
Northumberland County Council	RESTORE DATASHRED	30000570072553	13-08-2019	Finance	County Hall Running Costs	295060	118001	Refuse Collection	1,028.00	Expense
Northumberland County Council	RESTORE DATASHRED	30000570072560	13-08-2019	Finance	County Hall Running Costs	295060	118001	Refuse Collection	694.00	Expense
Northumberland County Council	RESTORE DATASHRED	300005598639168	29-08-2019	Finance	County Hall Running Costs	295060	118001	Refuse Collection	691.50	Expense
Northumberland County Council	REXEL UK LIMITED	1401266	12-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,135.37	Asset
Northumberland County Council	REXEL UK LIMITED	1407784	12-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	720.94	Asset
Northumberland County Council	REXEL UK LIMITED	1461458	27-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	572.28	Asset
Northumberland County Council	REXEL UK LIMITED	1461560	29-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,102.50	Expense
Northumberland County Council	REXEL UK LIMITED	1461556	29-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,120.00	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	1288621	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	558.70	Asset
Northumberland County Council	RHANNON WILLIAMS - GARDEN SERVICES	30000551334760	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,760.00	Asset
Northumberland County Council	RIBA SERVICES	300005596184650	27-08-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	584.60	Liability
Northumberland County Council	RIBA SERVICES	300005597809780	28-08-2019	Finance	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	425.00	Expense
Northumberland County Council	RIBA SERVICES	300005597809793	28-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	143000	Printing & Stationery	344.85	Expense
Northumberland County Council	RIBA SERVICES	300005597809815	28-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	143000	Printing & Stationery	-298.87	Expense
Northumberland County Council	RIBA SERVICES	300005597809771	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,260.98	Asset
Northumberland County Council	RIBA SERVICES	300005597809804	28-08-2019	Finance	CPS IFM Repairs & Improvement	128023	143000	Printing & Stationery	292.30	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1423470	01-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,672.88	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1463466	12-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1463467	12-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1463470	12-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1463472	12-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1463474	12-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RIDLEY & HALL LEGAL LIMITED	300005582724345	21-08-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,965.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	1435621	29-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	600.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	1435621	29-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	280.00	Expense
Northumberland County Council	RISEDALE REST HOME LTD	1449508	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,738.40	Expense
Northumberland County Council	RISEDALE REST HOME LTD	1449509	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,024.00	Expense
Northumberland County Council	RITEMIX LTD	30000570209993	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,377.00	Asset
Northumberland County Council	RIVERSDALE SURGERY	1495596	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	384.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	1474558	14-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	304.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	1474559	14-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,736.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	1521552	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	304.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	1515421	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,256.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	1515421	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,662.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	1515421	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,062.06	Expense
Northumberland County Council	RIVERSIDE HOUSE	1515421	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,220.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	1515422	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,348.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	1515422	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,790.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	1515422	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	1515423	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,641.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	1515423	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	1515423	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,220.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	1515424	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,513.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	1515424	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,384.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	1515424	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,256.56	Expense
Northumberland County Council	RMD KWIKFORM LTD	300005586711099	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,131.11	Asset
Northumberland County Council	ROAD SAFETY MARKINGS ASSOCIATION	30000600272197	29-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	370.00	Expense
Northumberland County Council	ROAD SAFETY MARKINGS ASSOCIATION	30000600272197	29-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,300.00	Expense
Northumberland County Council	ROAD SAFETY MARKINGS ASSOCIATION	30000600272197	29-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	180.00	Expense
Northumberland County Council	ROAD SAFETY MARKINGS ASSOCIATION	30000600272197	29-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	180.00	Expense
Northumberland County Council	ROAD SAFETY MARKINGS ASSOCIATION	30000600272197	29-08-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	11,660.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000553723903	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,799.19	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000551334655	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,898.44	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000551334658	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,405.41	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000556578124	08-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,480.77	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000556578213	08-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000570072091	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000570072088	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	557.32	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000570072088	12-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000556578185	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,457.49	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000570072094	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.31	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000570072094	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	30.96	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000570072094	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.13	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000556578284	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,696.69	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000556578281	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,643.49	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000556578265	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000556578252	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,885.70	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000573101557	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,331.60	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000573101545	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000573101551	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,210.48	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000573101554	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,949.22	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000556578320	15-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	796.25	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000556578242	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,366.40	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000574113602	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	527.40	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000560562504	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,267.72	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000560562498	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	986.84	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000560562489	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,518.71	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000582724733	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,930.20	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000585029793	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.72	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000585029796	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	685.79	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000560562482	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000560562469	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,218.71	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000560562463	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	719.11	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000560562460	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,221.42	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000560562454	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,037.55	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000582700329	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,329.92	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000582700326	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000573101548	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,024.04	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000573375026	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,217.16	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000584526848	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000582724489	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	30000556922197	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	22,434.25	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1441614	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	723.17	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1441499	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	271.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1441501	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	536.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1441649	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,584.09	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1441650	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	253.05	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1441598	08-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	410.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1461531	09-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	592.08	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1461537	09-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,657.36	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1461540	09-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	588.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1485533	19-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	278.27	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1490494	20-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	880.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1490493	20-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,016.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1490563	20-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	660.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1502457	23-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	716.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1502615	23-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	270.05	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1507959	27-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	406.20	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	30000561015597	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	185,362.62	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	30000570285529	19-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	55,959.56	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	30000571394665	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	34,521.32	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	30000490448135	15-08-2019	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	160.00	Expense
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	30000490448135	15-08-2019	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	180.00	Expense
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	30000490448135	15-08-2019	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	1,180.00	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	30000560562736	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	ROCK ESTATE OFFICE	1442471	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	250.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	30000553885982	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	886.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000556986051	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,841.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000560946926	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000562046523	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,880.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000562046523	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,726.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000564427769	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000564427772	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000564427766	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROCK HAULAGE LTD	30000598639181	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,700.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000598463815	30-08-2019	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	1,974.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	30000598463815	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,679.00	Asset
Northumberland County Council	ROCK UK ADVENTURE CENTRES LTD	30000562046101	06-08-2019	Children's Services	Family Placement Service	017012	151000	Other Supplies and Services Expenditure	399.70	Expense
Northumberland County Council	ROCK UK ADVENTURE CENTRES LTD	30000562046113	06-08-2019	Children's Services	Family Placement Service	017012	151000	Other Supplies and Services Expenditure	1,467.02	Expense
Northumberland County Council	ROGERS TAXIS	1435461	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	ROGERS TAXIS	1435574	16-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	639.60	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	1444506	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,758.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	1444522	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	1328635	08-08-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000506813240	14-08-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000506813240	14-08-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000506813240	14-08-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000506813240	14-08-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	1400494	19-08-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	630.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	1400494	19-08-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	1416459	22-08-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000564921322	28-08-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000564921322	28-08-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1431543	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	546.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1431543	02-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	165.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1431544	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,638.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1491459	20-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,253.73	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508422	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,029.19	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508423	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508423	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,833.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508423	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508423	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508423	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508424	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	711.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508425	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508425	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508425	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508425	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508425	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,118.67	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508425	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508426	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,555.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508426	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,648.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508426	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508426	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508426	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1506490	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,064.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1508427	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,588.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1512430	28-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,436.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1521549	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1521549	29-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1517414	29-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,370.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1517415	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,951.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1517416	29-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	1507455	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,278.52	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	1507456	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,378.52	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1420831	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1420749	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1420748	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1420686	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1420789	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1420829	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1420685	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1420810	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1420687	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1420830	09-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	ROTHBURY TRADITIONAL MUSIC FESTIVAL	30000564797790	09-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,125.00	Expense
Northumberland County Council	ROYAL HASKONING	1283470	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,091.00	Asset
Northumberland County Council	ROYAL MAIL GROUP PLC	30000560384871	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	144052	Postage & Carriage	571.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MAIL GROUP PLC	30000561015621	07-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	144052	Postage & Carriage	1,919.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000562046712	07-08-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	80.16	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000562046712	07-08-2019	Finance	Business Rates	126031	144052	Postage & Carriage	8.18	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000562046712	07-08-2019	Finance	Council Tax	126032	144052	Postage & Carriage	1,636.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000562046712	07-08-2019	Finance	Recovery	126033	144052	Postage & Carriage	138.74	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000562046712	07-08-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	705.68	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000562046712	07-08-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	60.98	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000562046712	07-08-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	174.44	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000565905402	09-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	144052	Postage & Carriage	1,572.04	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000566333800	12-08-2019	Housing Management	General Management	501060	144052	Postage & Carriage	1,128.63	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000566333800	12-08-2019	Housing Management	Alnwick	550050	144052	Postage & Carriage	100.36	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000571695645	14-08-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	155.24	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000571695645	14-08-2019	Finance	Business Rates	126031	144052	Postage & Carriage	6.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000571695645	14-08-2019	Finance	Council Tax	126032	144052	Postage & Carriage	1,404.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000571695645	14-08-2019	Finance	Recovery	126033	144052	Postage & Carriage	737.89	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000571695645	14-08-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	641.06	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000571695645	14-08-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	69.56	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000571695645	14-08-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	269.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000574113152	15-08-2019	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	787.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000580074941	20-08-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	8,012.36	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000582314399	20-08-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	107.91	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000582314399	20-08-2019	Finance	Business Rates	126031	144052	Postage & Carriage	5.61	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000582314399	20-08-2019	Finance	Council Tax	126032	144052	Postage & Carriage	1,119.95	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000582314399	20-08-2019	Finance	Recovery	126033	144052	Postage & Carriage	722.97	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000582314399	20-08-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	629.01	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000582314399	20-08-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	59.34	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000582314399	20-08-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	221.10	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000586711178	22-08-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	7,924.51	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000596277921	29-08-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	402.46	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000596277921	29-08-2019	Finance	Business Rates	126031	144052	Postage & Carriage	5.72	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000596277921	29-08-2019	Finance	Council Tax	126032	144052	Postage & Carriage	2,405.24	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000596277921	29-08-2019	Finance	Recovery	126033	144052	Postage & Carriage	264.94	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000596277921	29-08-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	639.07	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000596277921	29-08-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	49.96	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000596277921	29-08-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	186.63	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448525	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448525	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,554.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448525	07-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448526	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448526	07-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448527	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	13,276.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448527	07-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448527	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,695.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448527	07-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448529	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,482.87	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448530	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,833.28	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448530	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,111.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448530	07-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448531	07-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448531	07-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1448532	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-3,277.92	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	1508584	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	568.20	Expense
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	30000564797796	09-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	600.00	Expense
Northumberland County Council	RTIC LTD	30000574113158	15-08-2019	Finance	Commercial Team	125045	135000	Travel Allowances - Staff	44.50	Expense
Northumberland County Council	RTIC LTD	30000574113158	15-08-2019	Finance	Commercial Team	125045	144025	Professional Services	100.00	Expense
Northumberland County Council	RTIC LTD	30000574113158	15-08-2019	Finance	Commercial Team	125045	144025	Professional Services	99.00	Expense
Northumberland County Council	RTIC LTD	30000574113158	15-08-2019	Finance	Commercial Team	125045	144025	Professional Services	69.50	Expense
Northumberland County Council	RUGBY FOOTBALL UNION	30000516983906	02-08-2019	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	147.00	Expense
Northumberland County Council	RUGBY FOOTBALL UNION	30000516983906	02-08-2019	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	167.00	Expense
Northumberland County Council	RUGBY FOOTBALL UNION	30000516983906	02-08-2019	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	104.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RUGBY FOOTBALL UNION	300000516983906	02-08-2019	Human Resources & Organisational Development	Get Active West - Rugby	249141	140000	Equipment	742.50	Expense
Northumberland County Council	RUTH HALDON	300000561009754	07-08-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	296.00	Revenue
Northumberland County Council	RWS LANGUAGE SOLUTIONS	300000598449346	29-08-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	452.27	Expense
Northumberland County Council	S AND A TRAVEL	300000561863451	06-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,810.00	Expense
Northumberland County Council	S AND A TRAVEL	300000561863448	06-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,610.00	Expense
Northumberland County Council	S AND A TRAVEL	300000570209080	13-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,444.80	Expense
Northumberland County Council	S AND A TRAVEL	300000570209074	13-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	S AND A TRAVEL	300000570209065	13-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,545.00	Expense
Northumberland County Council	S AND A TRAVEL	300000570209071	13-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	S AND A TRAVEL	300000570209068	13-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,758.00	Expense
Northumberland County Council	S.E.L.F LTD	1495474	22-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,842.56	Expense
Northumberland County Council	S.E.L.F LTD	1495475	22-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,842.56	Expense
Northumberland County Council	S.E.L.F LTD	1495476	22-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,842.56	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1447433	07-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	915.21	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1447435	07-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	859.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1447437	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1447438	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	661.08	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1447440	07-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	514.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1447441	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,849.28	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1447442	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,111.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1447443	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1447444	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	285.32	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1447445	07-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,293.64	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1447446	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,780.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1447447	07-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	952.56	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1447448	07-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	635.88	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1447449	07-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,984.68	Expense
Northumberland County Council	SAFECALL LTD	300000570285781	27-08-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	4,114.45	Expense
Northumberland County Council	SALUS NE LIMITED	300000564791769	09-08-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	476.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000563222207	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000563222203	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000563222191	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000563222199	07-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000563222196	07-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000563222196	07-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	225.00	Expense
Northumberland County Council	SANCTUARY CARE	1452435	08-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,522.56	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000561863879	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000571695693	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000586960194	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	537.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000586960208	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,367.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000586711113	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,341.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000586960180	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000585029387	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	765.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000596277862	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000596277862	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000596277850	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,459.65	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000596277853	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	467.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000596277853	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	537.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000596277856	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000596277859	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	1420955	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	308.00	Expense
Northumberland County Council	SANDHILL VIEW ACADEMY	300000597934113	28-08-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	11,860.00	Expense
Northumberland County Council	SARAH WOOLRICH (BARRISTER)	300000575375121	16-08-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000551334284	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000562046810	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000562046807	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000562046801	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000562046804	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000562046813	08-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000574113011	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000574113017	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000574113022	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000574113025	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000574113034	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000574113037	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	805.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SCOT JCB LTD	1503433	27-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.90	Expense
Northumberland County Council	SCOTS GAP MEDICAL GROUP	1495558	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	378.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1441511	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	656.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1485531	19-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,323.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1490421	20-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,885.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1490425	20-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,316.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1490422	20-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,921.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1490420	20-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,197.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1490423	20-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,108.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1490424	20-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,723.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1490418	20-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	616.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1502452	23-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	430.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1502617	23-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	554.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1502616	23-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1527579	30-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,970.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1527580	30-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	6,260.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000580159143	19-08-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	9,751.95	Expense
Northumberland County Council	SD ADVERTISING	1382504	14-08-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	366.30	Expense
Northumberland County Council	SD ADVERTISING	1382504	14-08-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	61.60	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	1442455	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	275.00	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300000571116486	13-08-2019	Human Resources & Organisational Development	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	Expense
Northumberland County Council	SEATON DELAVAL ARTS CENTRE	1442474	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	250.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	1495599	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,450.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	1495571	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	641.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	1495554	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	851.00	Expense
Northumberland County Council	SEB AND OLIVIA'S DEN	300000584582147	21-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1441672	07-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	563.62	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1441565	07-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1441568	07-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1441567	07-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1441569	07-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1461418	09-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1461425	09-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1461411	09-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1461413	09-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	320.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1485543	19-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1485536	19-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1490461	20-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1490512	20-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	525.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1490513	20-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1502440	23-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	305.99	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1507952	27-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	276.48	Asset
Northumberland County Council	SELE MEDICAL PRACTICE	1495578	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	472.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000522727527	01-08-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000523084837	05-08-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	1,112.83	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000523084837	05-08-2019	Finance	Commercial Team	125045	144025	Professional Services	19.80	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000525969634	08-08-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	1400534	15-08-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000551228480	19-08-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	862.53	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000551228480	19-08-2019	Finance	Commercial Team	125045	144025	Professional Services	12.60	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000581020049	20-08-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000551334709	27-08-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	626.01	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000553723885	27-08-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SENSORY LINQ UK LTD	300000597934269	28-08-2019	Children's Services	SEN - Other	014017	144025	Professional Services	1,014.60	Expense
Northumberland County Council	SENSORY LINQ UK LTD	300000597934260	28-08-2019	Children's Services	SEN - Other	014017	144025	Professional Services	1,052.40	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	1416487	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,963.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000556922763	05-08-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,295.88	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000556922763	05-08-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	14,254.63	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000550726348	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,460.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000574149235	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	1416491	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,115.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	1494633	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,601.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	1494632	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	SHB HIRE LTD	1430460	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	906.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SHB HIRE LTD	1430461	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	SHB HIRE LTD	1430462	27-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	SHELTER	30000556493273	02-08-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	890.00	Expense
Northumberland County Council	SHELTER	30000556493273	02-08-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	236.35	Expense
Northumberland County Council	SID WILSON N'CLE LTD	30000553694701	01-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	485.79	Expense
Northumberland County Council	SID WILSON N'CLE LTD	30000553694701	01-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	247.12	Expense
Northumberland County Council	SIGNIS LTD	30000560562806	28-08-2019	Children's Services	Purchase Budgets	016010	144034	Commissioned Services	5,100.00	Expense
Northumberland County Council	SILSON PLANNING SERVICES	30000524203335	05-08-2019	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	1,650.00	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	30000572790109	14-08-2019	Human Resources & Organisational Development	Morpeth County Library	252120	117001	Buildings service charges	846.82	Expense
Northumberland County Council	SIRCULA LIMITED	30000533382835	06-08-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	1441687	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	710.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	1441685	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,180.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	1441686	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	410.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	1441510	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	510.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	1488590	20-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	547.47	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	1488591	20-08-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	518.21	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	1502600	23-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,250.00	Expense
Northumberland County Council	SMILE THROUGH SPORT C.I.C.	30000532932326	12-08-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	540.00	Expense
Northumberland County Council	SOFTCAT LTD	30000541029509	05-08-2019	Finance	Information and Applications - Management	127200	145003	Computer software	21,686.17	Expense
Northumberland County Council	SOFTCAT LTD	30000386341785	09-08-2019	Finance	Information and Applications - Management	127200	145003	Computer software	121,620.18	Expense
Northumberland County Council	SOFTCAT LTD	30000386341785	09-08-2019	Finance	Information and Applications - Management	127200	145003	Computer software	60,962.64	Expense
Northumberland County Council	SOFTCAT LTD	30000504057043	09-08-2019	Finance	Information and Applications - Management	127200	145003	Computer software	177,362.37	Expense
Northumberland County Council	SOFTCAT LTD	30000580159923	21-08-2019	Finance	Infrastructure - Management	127300	145003	Computer software	26,200.00	Expense
Northumberland County Council	SOLEHAWK LTD	1425413	01-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	SOLEHAWK LTD	1425413	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,984.08	Expense
Northumberland County Council	SOLEHAWK LTD	1425414	01-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,984.08	Expense
Northumberland County Council	SOLEHAWK LTD	1425414	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	9,968.16	Expense
Northumberland County Council	SOLEHAWK LTD	1425415	01-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	SOLEHAWK LTD	1425415	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,984.08	Expense
Northumberland County Council	SOLEHAWK LTD	1449438	07-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,370.36	Expense
Northumberland County Council	SOLEHAWK LTD	1449438	07-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,032.60	Expense
Northumberland County Council	SOLEHAWK LTD	1449502	08-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	SOLEHAWK LTD	1449502	08-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,984.08	Expense
Northumberland County Council	SONIA CALDOW	1431439	02-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,707.48	Expense
Northumberland County Council	SONIA CALDOW	1431439	02-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,770.72	Expense
Northumberland County Council	SONIA CALDOW	1431439	02-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,770.72	Expense
Northumberland County Council	SONIA CALDOW	1431439	02-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,723.29	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1454451	09-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1503458	27-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	30000550003983	19-08-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	870.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	30000553885751	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	30000557140698	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	30000597934214	28-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,780.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	30000597934203	28-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,645.00	Expense
Northumberland County Council	SPEEDINGS LTD	30000505265931	27-08-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	290.00	Expense
Northumberland County Council	SPEEDINGS LTD	30000505265931	27-08-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	SPENCE & DOWER	30000524162060	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,750.00	Asset
Northumberland County Council	SPINDOGS LIMITED	1435522	29-08-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,399.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	30000555627125	02-08-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	458.90	Expense
Northumberland County Council	SPROULS TAXIS	30000564427723	09-08-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources (Not ICT equipment)	2,086.31	Expense
Northumberland County Council	SPROULS TAXIS	30000586643292	22-08-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	2,460.77	Expense
Northumberland County Council	SSAFA - THE ARMED FORCES CHARITY	30000561864000	06-08-2019	Children's Services	Fee Paid Allowances	016021	167001	Adoption Agency	34,100.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	30000553885755	01-08-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	1,016.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	1459414	09-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,104.29	Expense
Northumberland County Council	ST CUTHBERTS CARE	1460416	09-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,102.30	Expense
Northumberland County Council	ST CUTHBERTS CARE	1460417	09-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	799.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	1460418	09-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,820.70	Expense
Northumberland County Council	ST CUTHBERTS CARE	1460419	09-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,113.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	1460420	09-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,021.02	Expense
Northumberland County Council	ST CUTHBERTS CARE	1467548	13-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	813.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	1467548	13-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,681.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	1478619	16-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	19,066.88	Expense
Northumberland County Council	ST CUTHBERTS CARE	1478619	16-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,000.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	1478620	16-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,571.43	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	160.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	167.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	283.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	279.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	304.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	371.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	64.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	155.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	342.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	283.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	279.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	200.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	283.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	299.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	155.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1435416	05-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	62.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	1514475	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,279.00	Expense
Northumberland County Council	ST NICHOLAS CE PRIMARY SCHOOL	30000564857660	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	1491441	20-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,910.35	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	1491442	20-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,910.35	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	1491443	20-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,146.21	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	30000584962492	22-08-2019	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	16,782.94	Revenue
Northumberland County Council	ST THOMAS MORE SCHOOL	30000580159097	28-08-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	14,316.00	Expense
Northumberland County Council	ST THOMAS MORE SCHOOL	30000580159100	28-08-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	7,873.80	Expense
Northumberland County Council	ST THOMAS MORE SCHOOL	30000565844789	29-08-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	5,328.98	Expense
Northumberland County Council	ST. ASTIER LTD	1416462	21-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,600.00	Expense
Northumberland County Council	ST. ASTIER LTD	30000546814372	21-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,000.00	Expense
Northumberland County Council	ST. ASTIER LTD	1420821	27-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,941.67	Expense
Northumberland County Council	ST. ASTIER LTD	30000565012126	27-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,880.00	Expense
Northumberland County Council	ST. ASTIER LTD	1416448	30-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,820.00	Expense
Northumberland County Council	ST.PHILIPS CARE	1513538	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,973.88	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	30000564880381	14-08-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,078.27	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	30000574382584	16-08-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,051.78	Expense
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	30000524543894	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,214.00	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	30000524543891	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.55	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	30000524543891	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,335.20	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	30000561863876	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,730.80	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	30000561863873	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,013.01	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	30000562046121	28-08-2019	Local Services	Street Lighting Maintenance	200620	140017	Consumable Materials	2,739.10	Expense
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	30000562046121	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,025.75	Asset
Northumberland County Council	STAKEFORD CHURCH OF THE HOLY FAMILY	1442485	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	255.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	30000557140935	06-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	30000562046757	07-08-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	950.97	Expense
Northumberland County Council	STAN FRIBERG TAXIS	30000562046922	13-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	273.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	30000562046922	13-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	273.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	30000574113540	16-08-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	751.72	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	30000562062168	07-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	495.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	30000597934272	29-08-2019	Children's Services	Coanwood	017017	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	30000030198297	29-08-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,501.00	Liability
Northumberland County Council	STANLEY SECURITY SOLUTIONS	30000030198301	29-08-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	832.00	Liability
Northumberland County Council	STANLEY SECURITY SOLUTIONS	30000026649328	29-08-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	-5,625.00	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	30000030198306	29-08-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	416.00	Liability
Northumberland County Council	STANLEY SECURITY SOLUTIONS	30000543167047	29-08-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	286.56	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	30000598147812	29-08-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	28,701.96	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	30000600272327	29-08-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	88,277.52	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1420722	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,458.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1420694	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1420723	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,777.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1420879	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,030.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1420656	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1420724	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,342.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1420655	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,319.40	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1420767	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	1444498	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,948.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	1444511	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,340.00	Asset

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Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	30000566333348	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,650.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	1316001	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,005.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	1494544	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	135.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	1494544	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,681.00	Asset
Northumberland County Council	STELLEX MANUFACTURING LTD	30000506568350	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,276.00	Asset
Northumberland County Council	STELLEX MANUFACTURING LTD	30000574388028	16-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,473.33	Asset
Northumberland County Council	STONE COMPUTERS LTD	1400512	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	879.80	Asset
Northumberland County Council	STONE COMPUTERS LTD	1400513	15-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	1413819	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	439.90	Asset
Northumberland County Council	STONEHAVEN	1512415	28-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,554.80	Expense
Northumberland County Council	STUART FREELAND	30000560562716	05-08-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	800.00	Expense
Northumberland County Council	STUART FREELAND	30000556922937	05-08-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	250.00	Expense
Northumberland County Council	STUART FREELAND	300005598558639	30-08-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	950.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000474041968	30-08-2019	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	-1,364.69	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000474041968	30-08-2019	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	-987.07	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000474041684	30-08-2019	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	-810.21	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000474041684	30-08-2019	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	-133.84	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	1061578	30-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	922.56	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	1186544	30-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	285.20	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	30000502469639	30-08-2019	Local Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	298.10	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	1485541	30-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	436.48	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	1526529	30-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	615.04	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	1428446	27-08-2019	Children's Services	Emp & Skills Business Support	010027	148003	Service Subscriptions	3,333.00	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	1461544	28-08-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	534.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1474455	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	319.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1474456	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1474459	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	312.27	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1474469	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	319.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1474470	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1474473	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	312.27	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1513441	28-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	347.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1513444	28-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	639.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1513445	28-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,032.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1513446	28-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	463.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1513447	28-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	282.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1513448	28-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	651.35	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1513449	28-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	446.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1513451	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	428.26	Expense
Northumberland County Council	SUSAN TAYLOR	30000585029238	22-08-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1441434	07-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1441463	07-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1441456	07-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1441455	07-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1441454	07-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1441445	07-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1490531	20-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1490530	20-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1490516	20-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1502595	23-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1502594	23-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1502441	23-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	4,855.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1502443	23-08-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1507897	27-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1278501	05-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	465.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1278501	05-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.63	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1382039	13-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	119.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1382039	13-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1382041	13-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1382041	13-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	225.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1382041	13-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1382041	13-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.30	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1382042	13-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	850.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1382043	14-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1382043	14-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	119.60	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1412479	19-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.63	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467523	13-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,980.33	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467523	13-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467523	13-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,537.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467523	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467523	13-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467524	13-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,638.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467524	13-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467524	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467524	13-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,821.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467525	13-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,638.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467525	13-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	496.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467526	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467526	13-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467526	13-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,283.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467526	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467526	13-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,578.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467527	13-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467527	13-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,462.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467527	13-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467528	13-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467528	13-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467528	13-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467529	13-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467529	13-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1467529	13-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1474514	14-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,092.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1491456	20-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,404.82	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	1447541	22-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	862.50	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435594	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435514	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435477	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435515	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435478	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435542	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435541	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435518	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435479	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435564	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,056.85	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435565	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435569	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435566	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435543	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435567	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,194.75	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435480	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435568	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435570	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435481	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1444528	06-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	900.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000562062006	07-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,862.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000562046468	07-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	-1,568.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1435517	09-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	TARMAC	300000553885795	01-08-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	53.99	Expense
Northumberland County Council	TARMAC	300000553885795	01-08-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	272.66	Expense
Northumberland County Council	TARMAC	300000553885795	01-08-2019	Local Services	Maintenance - South East	200220	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300000553885795	01-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.05	Asset
Northumberland County Council	TARMAC	300000556922590	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.64	Asset
Northumberland County Council	TARMAC	300000556922611	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,799.33	Asset
Northumberland County Council	TARMAC	300000556922584	05-08-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	219.23	Expense
Northumberland County Council	TARMAC	300000556922584	05-08-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	226.35	Expense
Northumberland County Council	TARMAC	300000556922567	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.63	Asset
Northumberland County Council	TARMAC	300000556922608	05-08-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	608.10	Expense
Northumberland County Council	TARMAC	300000556922593	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	679.52	Asset
Northumberland County Council	TARMAC	300000560946933	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.87	Asset
Northumberland County Council	TARMAC	300000552365172	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,815.16	Asset
Northumberland County Council	TARMAC	300000552365176	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.10	Asset
Northumberland County Council	TARMAC	300000552365169	07-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	913.10	Asset
Northumberland County Council	TARMAC	300000552374996	07-08-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	101.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	30000560946944	19-08-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	301.01	Expense
Northumberland County Council	TARMAC	30000560946944	19-08-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	133.63	Expense
Northumberland County Council	TARMAC	30000560946951	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,835.27	Asset
Northumberland County Council	TARMAC	30000556578731	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	454.02	Asset
Northumberland County Council	TARMAC	30000556578725	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,714.00	Asset
Northumberland County Council	TARMAC	30000560946948	21-08-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	372.54	Expense
Northumberland County Council	TARMAC	30000560946957	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,832.14	Asset
Northumberland County Council	TARMAC	30000563404108	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,803.20	Asset
Northumberland County Council	TARMAC	30000563404105	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,866.26	Asset
Northumberland County Council	TARMAC	30000570072535	21-08-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	234.87	Expense
Northumberland County Council	TARMAC	30000570072535	21-08-2019	Local Services	Maintenance - South East	200220	140017	Consumable Materials	66.14	Expense
Northumberland County Council	TARMAC	30000560946954	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,952.75	Asset
Northumberland County Council	TARMAC	30000570072538	21-08-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	364.45	Expense
Northumberland County Council	TARMAC	30000570072538	21-08-2019	Local Services	Maintenance - South East	200220	140017	Consumable Materials	66.14	Expense
Northumberland County Council	TARMAC	30000570072538	21-08-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	102.58	Expense
Northumberland County Council	TARMAC	30000570072517	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,685.50	Asset
Northumberland County Council	TARMAC	30000585253755	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.22	Asset
Northumberland County Council	TARMAC	30000585253770	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	683.88	Asset
Northumberland County Council	TARMAC	30000585253760	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	981.47	Asset
Northumberland County Council	TARMAC	30000589050339	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	999.37	Asset
Northumberland County Council	TARMAC	30000589050330	27-08-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	3,172.60	Expense
Northumberland County Council	TARMAC	30000589050327	27-08-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	3,577.49	Expense
Northumberland County Council	TARMAC	30000589050327	27-08-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	2,100.74	Expense
Northumberland County Council	TARMAC	30000589050323	27-08-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	4,912.49	Expense
Northumberland County Council	TARMAC	30000589050333	27-08-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	310.82	Expense
Northumberland County Council	TARMAC	30000563404114	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,858.86	Asset
Northumberland County Council	TARMAC	30000563404111	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.28	Asset
Northumberland County Council	TARMAC	30000570072541	27-08-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	407.64	Expense
Northumberland County Council	TARMAC	30000570072541	27-08-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	448.13	Expense
Northumberland County Council	TARMAC	30000570072541	27-08-2019	Local Services	Maintenance - South East	200220	140017	Consumable Materials	136.33	Expense
Northumberland County Council	TARMAC	30000570072541	27-08-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	103.93	Expense
Northumberland County Council	TARMAC	30000563404120	27-08-2019	Local Services	Rechargeable Construction - West	200440	140017	Consumable Materials	1,337.22	Expense
Northumberland County Council	TARMAC	30000563404087	27-08-2019	Local Services	Rechargeable Construction - West	200440	140017	Consumable Materials	3,633.08	Expense
Northumberland County Council	TARMAC	30000563404117	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.10	Asset
Northumberland County Council	TARMAC	30000563404126	27-08-2019	Local Services	Rechargeable Construction - West	200440	140017	Consumable Materials	258.86	Expense
Northumberland County Council	TARMAC	30000563404123	27-08-2019	Local Services	Rechargeable Construction - West	200440	140017	Consumable Materials	253.01	Expense
Northumberland County Council	TARMAC	30000584526823	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	72,137.90	Asset
Northumberland County Council	TARMAC	30000569840918	28-08-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	99.89	Expense
Northumberland County Council	TARMAC	30000569840918	28-08-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	338.80	Expense
Northumberland County Council	TARMAC	30000569840918	28-08-2019	Local Services	Maintenance - South East	200220	140017	Consumable Materials	66.14	Expense
Northumberland County Council	TARMAC	30000569840918	28-08-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	136.33	Expense
Northumberland County Council	TARMAC	30000569840918	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	133.63	Asset
Northumberland County Council	TARMAC	30000571394811	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,267.02	Asset
Northumberland County Council	TARTAN AND TWEED	30000561009767	07-08-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	586.60	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	1482420	16-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,390.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	1482421	16-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,349.12	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	1527731	30-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	477.60	Expense
Northumberland County Council	TAXI KEV	1420960	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1418711	07-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.49	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1418711	07-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1418711	07-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.78	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1418711	07-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	115.04	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1418711	07-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	117.20	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1407863	07-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	192.69	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1407863	07-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	94.76	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	30000557022600	06-08-2019	Local Services	Druridge	203230	140013	Materials for Resale	1,236.90	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1403597	07-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,222.97	Expense
Northumberland County Council	TESTBASE	30000582724495	21-08-2019	Children's Services	Education Provided Other Than At School	014000	143000	Printing & Stationery	260.00	Expense
Northumberland County Council	TEXTHELP LTD	30000540133220	06-08-2019	Children's Services	Social Worker Staff Team - 14+	016027	151000	Other Supplies and Services Expenditure	415.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	1420825	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	774.75	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	1420859	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,162.50	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	1420949	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	THE ANCHOR INN	1442503	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	400.00	Expense
Northumberland County Council	THE ARCHAEOLOGICAL PRACTICE LTD	30000566333794	27-08-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	144025	Professional Services	850.00	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	30000556578555	02-08-2019	Human Resources & Organisational Development	Electoral Registration	118001	101100	Staff Training & Development	880.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	30000556578008	02-08-2019	Human Resources & Organisational Development	Electoral Registration	118001	101100	Staff Training & Development	255.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	1455415	08-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	655.20	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	1460423	09-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	481.60	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	1460424	09-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	791.20	Expense
Northumberland County Council	THE BLYTH ACADEMY	30000564857644	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,200.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	30000536102072	13-08-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	12,212.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	30000536102072	13-08-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	611.00	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	1426461	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	16,987.65	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	1426462	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,431.41	Expense
Northumberland County Council	THE EDEN ACADEMY	30000560562272	05-08-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	36,143.00	Expense
Northumberland County Council	THE EDEN ACADEMY	30000597809502	28-08-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	79,651.00	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	30000598260948	30-08-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-16.53	Revenue
Northumberland County Council	THE GABLES MEDICAL GROUP	1495595	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	796.00	Expense
Northumberland County Council	THE GARAGE BLYTH LTD	1476484	15-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	THE GARAGE BLYTH LTD	1476485	15-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	THE GARAGE BLYTH LTD	1476485	15-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	THE GARAGE BLYTH LTD	1476485	15-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	THE GARAGE BLYTH LTD	1480433	16-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	THE GARAGE BLYTH LTD	1480434	16-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	THE GARAGE BLYTH LTD	1480434	16-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	THE GARAGE BLYTH LTD	1480434	16-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY	30000542775519	19-08-2019	Local Services	CPS Business and Change	128021	140000	Equipment	110.70	Expense
Northumberland County Council	THE HELPING HAND COMPANY	30000542775519	19-08-2019	Local Services	CPS Business and Change	128021	140000	Equipment	144.60	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	1407771	13-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	564.15	Asset
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	1461429	27-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	554.16	Asset
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1435545	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,884.45	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1435573	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1435523	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1435489	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,145.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1435546	05-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1435488	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,611.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1435572	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1435524	05-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	30000561863057	06-08-2019	Children's Services	North FACT	016017	181000	Client Transport	945.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	30000584962451	22-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	-2,959.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	30000584962454	22-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	30000584962454	22-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,510.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	30000584962454	22-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	30000584962454	22-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	THE LODGE	1508447	27-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,155.88	Expense
Northumberland County Council	THE LONGHIRST PARISH ASSOCIATION	1442428	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	272.00	Expense
Northumberland County Council	THE NORTHUMBERLAND ARMS	30000574186938	16-08-2019	Children's Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	510.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LTD	30000561009742	07-08-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	252.73	Revenue
Northumberland County Council	THE OAKLEA TRUST	1425416	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,278.32	Expense
Northumberland County Council	THE OAKLEA TRUST	1425417	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,278.32	Expense
Northumberland County Council	THE OAKLEA TRUST	1455422	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,935.96	Expense
Northumberland County Council	THE OAKLEA TRUST	1455423	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,479.00	Expense
Northumberland County Council	THE OAKLEA TRUST	1455424	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,564.56	Expense
Northumberland County Council	THE OAKLEA TRUST	1455425	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,192.88	Expense
Northumberland County Council	THE OAKLEA TRUST	1455426	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,057.64	Expense
Northumberland County Council	THE OAKLEA TRUST	1455427	08-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,314.84	Expense
Northumberland County Council	THE OAKLEA TRUST	1474436	14-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,604.40	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	1455527	08-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,954.29	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	1455528	08-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,019.43	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	1328643	06-08-2019	Regeneration, Commercial and Economy	Building Control	241000	144025	Professional Services	2,220.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	1444545	06-08-2019	Children's Services	Corporate Services	012033	144051	Advertising / Publicity	2,800.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1424413	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,928.57	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1424414	01-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	585.53	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1424415	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	803.57	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1424416	01-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,338.35	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1424417	01-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,500.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1424417	01-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	22,299.89	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1424417	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,257.53	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1424417	01-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,684.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1424417	01-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE PINES RESIDENTIAL HOME	1424417	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1431537	02-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,087.41	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1521535	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	321.43	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1521536	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	642.86	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1521537	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,125.00	Expense
Northumberland County Council	THE POLICE & CRIME COMMISSIONER FOR CHESHIRE	300000598463081	28-08-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,000.00	Expense
Northumberland County Council	THE RESCUE PLACE	300000561015610	07-08-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	850.00	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	1513453	28-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,900.20	Expense
Northumberland County Council	THE ROTHBURY PRACTICE	1495591	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	824.00	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000562046377	07-08-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,265.03	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000562046382	07-08-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,265.03	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000562046385	07-08-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,162.46	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000562046390	12-08-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,265.03	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000562046393	19-08-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,265.03	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000562046396	27-08-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,265.03	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000564857664	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,800.00	Expense
Northumberland County Council	THE TOUR OF BRITAIN LTD	300000560562526	27-08-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	43,750.00	Expense
Northumberland County Council	THE TOUR OF BRITAIN LTD	300000560562554	27-08-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	131,250.00	Expense
Northumberland County Council	THE VALMAR HOTEL	300000569840797	14-08-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	440.00	Expense
Northumberland County Council	THE VALMAR HOTEL	300000571394347	14-08-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	440.00	Expense
Northumberland County Council	THE VALMAR HOTEL	1476873	15-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	580.00	Expense
Northumberland County Council	THE VILLAGE SURGERY	1495602	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	2,320.00	Expense
Northumberland County Council	THEATRE SANS FRONTIERES LTD	300000588617870	27-08-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	THOMAS FUEL INJECTION	1454421	27-08-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	672.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424418	01-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424418	01-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424418	01-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424418	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424418	01-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424419	01-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	14,097.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424419	01-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424419	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424419	01-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,222.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424420	01-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	402.07	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424421	01-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424421	01-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	16,447.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424421	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424421	01-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,284.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424422	01-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424422	01-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424422	01-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,462.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424422	01-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	23,647.46	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424423	01-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,326.78	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424424	01-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,873.10	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424424	01-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1424424	01-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1431542	02-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,638.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1473463	14-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,404.82	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1473463	14-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	425.73	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1473464	14-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	587.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1473464	14-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	780.46	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1473464	14-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	894.71	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1473464	14-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	827.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508436	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508436	27-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508436	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508436	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508436	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508437	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	16,447.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508437	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508437	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508437	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,884.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508438	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	37.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508438	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	338.90	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508439	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508439	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	16,447.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508439	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508439	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,946.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508440	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	260.17	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508441	27-08-2019	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	1508441	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	976.05	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508441	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	331.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508442	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508442	27-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508442	27-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508442	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,590.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508442	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,423.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508443	27-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,170.69	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508444	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508444	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1508444	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1521546	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,626.74	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1521547	29-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,382.73	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1521548	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,220.06	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	1418435	14-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,086.01	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1418493	19-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	332.90	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1418596	20-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	896.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1502517	23-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	681.28	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1441656	27-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	281.80	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1461444	27-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	266.32	Asset
Northumberland County Council	THOMAS TELFORD LIMITED	300000550720583	12-08-2019	Local Services	Construction	200300	144025	Professional Services	2,691.00	Expense
Northumberland County Council	THOMPSONS SOLICITORS	300000582724614	22-08-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000553885813	01-08-2019	Human Resources & Organisational Development	Electoral Registration	118001	151000	Other Supplies and Services Expenditure	446.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000561782599	06-08-2019	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	540.67	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000561782591	06-08-2019	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	540.67	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000561782596	06-08-2019	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	1,647.72	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000560384879	06-08-2019	Human Resources & Organisational Development	Electoral Registration	118001	151000	Other Supplies and Services Expenditure	486.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000572832419	14-08-2019	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	1,701.65	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1495493	22-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	586.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1495494	22-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,016.88	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1495495	22-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,558.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1495496	22-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	999.04	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1512422	28-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,398.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1512422	28-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,126.56	Expense
Northumberland County Council	TIME TO CARE	1447471	07-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	382.08	Expense
Northumberland County Council	TIME TO CARE	1447472	07-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	891.52	Expense
Northumberland County Council	TIME TO CARE	1476434	15-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	509.44	Expense
Northumberland County Council	TIME TO CARE	1476435	15-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,589.76	Expense
Northumberland County Council	TIME TO CARE	1513438	28-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,337.28	Expense
Northumberland County Council	TODDS	300000582724745	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	TODDS	300000582724745	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,500.00	Asset
Northumberland County Council	TODDS	300000586711363	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	TODDS	300000586711363	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300000582724748	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000540133699	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,035.20	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000540133696	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	850.61	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000540133704	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	352.11	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000588617076	23-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	886.01	Asset
Northumberland County Council	TOMAN PAVING LIMITED	300000589050830	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29,057.18	Asset
Northumberland County Council	TOOLFIX SERVICES	1418542	19-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	262.50	Asset
Northumberland County Council	TOP SIGNS	1430466	02-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	3,600.00	Expense
Northumberland County Council	TOP SIGNS	1484916	21-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,350.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TOP SIGNS	30000573101674	28-08-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	500.00	Expense
Northumberland County Council	TOP SIGNS	30000573101674	28-08-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	270.00	Expense
Northumberland County Council	TORCH ASSOCIATION	1434494	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	300.00	Expense
Northumberland County Council	TORCH ASSOCIATION	30000564797802	09-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northumberland County Council	TOTAL GAS & POWER LTD	1495448	21-08-2019	Chief Executive	Briardale Community Centre	104002	111002	Gas	558.23	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1401178	05-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	268.44	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1401174	05-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,023.22	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1441477	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	629.06	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1441508	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,361.85	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1441507	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,677.13	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1418668	13-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	815.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1435378	27-08-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,377.60	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	535545	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,965.00	Asset
Northumberland County Council	TOTAL MERCHANDISE LTD	1316473	23-08-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	285.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	30000554050893	02-08-2019	Children's Services	Inclusion	017009	144025	Professional Services	6,815.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	30000554050893	02-08-2019	Children's Services	Inclusion	017009	144025	Professional Services	3,175.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	30000566160971	13-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	4,110.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	30000580159103	19-08-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,480.00	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	1315409	01-08-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	414.00	Expense
Northumberland County Council	TRAVELSURE	1435553	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	1435464	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	1435579	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	TRAVELSURE	1435497	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	1435463	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	1435578	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	1435496	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	1435530	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	1435495	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TRAVELSURE	1435462	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRAVELSURE	1435529	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	1435531	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVELSURE	1435494	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TRAVELSURE	1435577	06-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRAVELSURE	1435528	06-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	540.00	Expense
Northumberland County Council	TRAVELSURE	1435492	06-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,291.00	Expense
Northumberland County Council	TRAVELSURE	1435493	06-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	180.00	Expense
Northumberland County Council	TRAVELSURE	1435493	06-08-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	180.00	Expense
Northumberland County Council	TRAVELSURE	30000587026101	22-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	TRAVELSURE	30000587026104	22-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	TRAVELSURE	30000600272548	29-08-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	1,495.80	Revenue
Northumberland County Council	TRAVELSURE	30000600272582	29-08-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	805.95	Revenue
Northumberland County Council	TRAVELSURE	30000600272563	29-08-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	1,627.40	Revenue
Northumberland County Council	TRETTS OF TYNESIDE	1420858	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000560431833	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000560431836	05-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000560431839	05-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	652.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000560431842	05-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000560431845	05-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000560431848	05-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,370.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000560431851	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	885.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000560431854	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,077.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000560431857	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000560431860	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	30000560431863	05-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRUCTYRE ATS	1503482	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	TRUCTYRE ATS	1503482	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.00	Expense
Northumberland County Council	TRUCTYRE ATS	1503482	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	316.90	Expense
Northumberland County Council	TRUCTYRE ATS	1503482	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	1503482	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	178.00	Expense
Northumberland County Council	TRUCTYRE ATS	1503482	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	114.70	Expense
Northumberland County Council	TRUCTYRE ATS	1503482	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense
Northumberland County Council	TRUCTYRE ATS	1503482	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.29	Expense
Northumberland County Council	TRUCTYRE ATS	1503482	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	266.57	Expense
Northumberland County Council	TRUCTYRE ATS	1503482	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	96.00	Expense
Northumberland County Council	TRUCTYRE ATS	1503482	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	178.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRUCTYRE ATS	1503482	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.40	Expense
Northumberland County Council	TRUCTYRE ATS	1503482	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	1503482	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.86	Expense
Northumberland County Council	TRUCTYRE ATS	1503482	27-08-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.62	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000575375112	16-08-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	400.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	1494587	23-08-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	145000	Network Support Contracts	1,500.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	1494554	23-08-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	910.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000598639803	30-08-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,125.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000598639803	30-08-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,090.00	Expense
Northumberland County Council	TURRET VILLA	1449506	08-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,028.40	Expense
Northumberland County Council	TURRET VILLA	1449506	08-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,263.84	Expense
Northumberland County Council	TURRET VILLA	1449507	08-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,198.92	Expense
Northumberland County Council	TURRET VILLA	1449507	08-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,263.84	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300000566333839	12-08-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	493.28	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300000564921292	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,580.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300000570072462	13-08-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,879.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1449415	07-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,913.65	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509599	27-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,090.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509599	27-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,534.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509599	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509599	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,635.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509600	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	430.27	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509601	27-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,555.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509601	27-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509601	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	610.18	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509601	27-08-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	2,847.52	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	1509602	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,936.21	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509603	27-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509603	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509603	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509603	27-08-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	3,011.88	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	1509604	27-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	419.58	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509604	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509605	27-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,048.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509605	27-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509605	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,859.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509605	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1509606	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1521538	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	976.05	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1521539	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,029.19	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1521540	29-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1455412	08-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	686.07	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1455412	08-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,274.13	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1455413	08-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1513539	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,652.80	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1513540	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,493.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1513540	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,487.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1517426	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	686.07	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1517426	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,274.13	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1513541	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,447.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1517427	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1513542	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,546.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1517428	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,087.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1513543	29-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,315.04	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300000585029405	22-08-2019	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	27,058.19	Expense
Northumberland County Council	TYNE TEES CERAMICS	1401168	05-08-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	281.60	Asset
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000556578027	02-08-2019	Finance	County Hall Running Costs	295060	116001	Premises Security	1,973.54	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000556578047	02-08-2019	Finance	County Hall Running Costs	295060	116001	Premises Security	-1,312.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1420794	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,088.60	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1420851	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,088.75	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1420814	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,096.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1420835	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,091.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1420752	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,541.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1420793	01-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,212.50	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	1382423	05-08-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	705.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	1495600	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	442.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	1495555	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	317.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	UNION PRIVATE HIRE	30000553723955	02-08-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	335.00	Expense
Northumberland County Council	UNISON L04018	30000553869391	01-08-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-528.84	Revenue
Northumberland County Council	UNISON L04018	300005598260984	30-08-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-522.14	Revenue
Northumberland County Council	UNITE THE UNION	30000553672872	01-08-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-17.03	Revenue
Northumberland County Council	UNITE THE UNION	300005598260945	30-08-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-17.03	Revenue
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	1420864	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,948.52	Asset
Northumberland County Council	VALTECH LTD	300000474153213	09-08-2019	Finance	Blue Badges Scheme	255500	145003	Computer software	1,262.56	Expense
Northumberland County Council	VALTECH LTD	1461737	27-08-2019	Finance	Blue Badges Scheme	255500	145003	Computer software	1,441.44	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	30000506394851	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-950.00	Asset
Northumberland County Council	VALUATION OFFICE AGENCY	30000391609251	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	950.00	Asset
Northumberland County Council	VALUATION OFFICE AGENCY	30000532932586	12-08-2019	Finance	Accommodation Moves	128019	144025	Professional Services	2,000.00	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	30000533142071	12-08-2019	Finance	CPS Estates Strategy	128020	320081	Fees and Charges - General	1,171.20	Revenue
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000564832040	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000564921638	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,782.14	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000564921645	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,304.89	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000570072329	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.60	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000570072323	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,045.80	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000564921633	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,281.20	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000564921627	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,201.80	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000564921620	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,983.96	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000570072296	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,124.24	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000564921612	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,736.52	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000572790091	14-08-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	302.73	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000574113164	15-08-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,423.44	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000574113167	15-08-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,693.92	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	1467495	27-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	1467495	27-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.31	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	30000574149444	15-08-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	118001	Refuse Collection	317.42	Expense
Northumberland County Council	VICTORIA HOUSE	1423440	01-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,784.96	Expense
Northumberland County Council	VICTORIA HOUSE	1423440	01-08-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	1407433	07-08-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	722.10	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	1407433	07-08-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	877.62	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	1407433	07-08-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	660.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	1407433	07-08-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	1,492.56	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	1407433	07-08-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	1,243.20	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	1407433	07-08-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	144.54	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	1407433	07-08-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	73.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	1407433	07-08-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	601.75	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	1407433	07-08-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	995.04	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	1407433	07-08-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	278.24	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	1407433	07-08-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	96.36	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	1407433	07-08-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	1,519.92	Expense
Northumberland County Council	VIRGIN MONEY	1449430	07-08-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	7,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1449431	07-08-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	8,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1491481	21-08-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	8,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1490802	21-08-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	7,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1490801	21-08-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	6,828.00	Revenue
Northumberland County Council	VIRGIN MONEY	1495446	23-08-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1495445	23-08-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	9,000.00	Revenue
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	30000544058843	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	685.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	30000561015388	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	30000561015388	22-08-2019	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	30000561015388	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	SERVICE									
Northumberland County Council	VODAFONE LIMITED	300000580159914	20-08-2019	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VOX SECURITY LTD	300000582724200	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,390.00	Asset
Northumberland County Council	VOYAGE 1 LTD	1441759	06-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,786.08	Expense
Northumberland County Council	VOYAGE 1 LTD	1438425	06-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	1438426	06-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	1438427	06-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	1438428	06-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,931.96	Expense
Northumberland County Council	VOYAGE 1 LTD	1513454	28-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,199.52	Expense
Northumberland County Council	VOYAGE 1 LTD	1513455	28-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,241.32	Expense
Northumberland County Council	VOYAGE 1 LTD	1513456	28-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,783.56	Expense
Northumberland County Council	VPS (UK) LTD	300000584526454	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,045.00	Asset
Northumberland County Council	VSC PLUS LIMITED	300000564791875	09-08-2019	Children's Services	Education and Skills Management Team	024001	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300000582272437	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	402.71	Asset
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300000582272441	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.65	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000556578852	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,540.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000556578760	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,540.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000556578860	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	562.65	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000556578860	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	371.70	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000556578880	02-08-2019	Local Services	Maintenance - West	200240	144030	Hired Services	720.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000556578880	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000556578900	02-08-2019	Local Services	Maintenance - West	200240	144030	Hired Services	702.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000556578905	02-08-2019	Local Services	Maintenance - West	200240	144030	Hired Services	2,292.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000556578910	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000556578910	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	444.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000556578857	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	502.35	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000556578857	02-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	371.70	Asset
Northumberland County Council	W L STRAUGHAN AND SON	1435606	05-08-2019	Local Services	NEAT Central	217400	110003	Repair and Maintenance	925.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	1435601	05-08-2019	Local Services	Community Spaces	222550	119000	Grounds Maintenance	944.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000556922668	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,589.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000556922659	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	1435616	05-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	822.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	1435607	06-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,230.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	1435613	08-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	60,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000570072100	12-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,664.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	1463432	12-08-2019	Local Services	Cemetery Services South East	219200	110003	Repair and Maintenance	290.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000571695444	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	843.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000572832199	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000573101685	15-08-2019	Local Services	NEAT Central	217400	110003	Repair and Maintenance	617.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000573101685	15-08-2019	Local Services	Community Spaces	222550	119000	Grounds Maintenance	617.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000573101688	15-08-2019	Local Services	Seaton Sluice Harbour	203310	119000	Grounds Maintenance	5,044.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000582272047	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,352.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582272044	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	408.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582272041	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,446.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582272038	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	566.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582272038	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	566.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582272035	20-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	702.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582272032	20-08-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	1,020.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000582724644	21-08-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	554.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000582724670	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,053.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582724665	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	783.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582724660	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582724655	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,314.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582724650	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	773.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582724650	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	541.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582724682	21-08-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	18.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000582724682	21-08-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	921.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000582724679	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582724676	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	873.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582724673	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	574.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582724688	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	891.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582724693	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	963.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582724638	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582724685	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,029.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582724641	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,314.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000582724468	21-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	750.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000585029618	22-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	170.85	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	30000589050051	27-08-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	1,114.05	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000589050048	27-08-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	774.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000589050054	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000589050063	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,128.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000589050853	27-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	9,925.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000589050856	27-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	1,645.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000589050859	27-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	3,706.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000589050862	27-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	580.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000598449097	28-08-2019	Local Services	Other Countryside sites	203300	119000	Grounds Maintenance	990.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000598639271	29-08-2019	Local Services	Seaton Sluice Harbour	203310	119000	Grounds Maintenance	495.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000582272029	30-08-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	1,029.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000602257082	30-08-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	6,400.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000602257085	30-08-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,050.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000602257088	30-08-2019	Local Services	NEAT Central	217400	119000	Grounds Maintenance	320.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000589050865	30-08-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	480.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	30000560384900	06-08-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	3,360.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	30000573101541	15-08-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,440.00	Expense
Northumberland County Council	WANSBECK AND PARKHEAD POWERSPORTS	30000564797808	09-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	4,089.75	Expense
Northumberland County Council	WANSBECK VALLEY FOOD BANK	30000562024092	07-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	303.50	Expense
Northumberland County Council	WANSBECK VALLEY FOOD BANK	30000582724772	21-08-2019	Finance	Social Fund	126021	144034	Commissioned Services	459.00	Expense
Northumberland County Council	WARD HADAWAY	30000574113155	27-08-2019	Finance	Commercial Team	125045	194000	Legal Advice - External	660.50	Expense
Northumberland County Council	WARD HADAWAY	30000564427287	27-08-2019	Chief Executive	Service Development	306452	194000	Legal Advice - External	3,061.00	Expense
Northumberland County Council	WARREN ACCESS	1415727	05-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1415728	05-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1415729	05-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	30000531933178	08-08-2019	Local Services	Bridge Maintenance	202170	167000	Private Contractors	550.00	Expense
Northumberland County Council	WARREN ACCESS	1415730	08-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1415731	08-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1415732	08-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1415734	15-08-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	78.00	Expense
Northumberland County Council	WARREN ACCESS	1415734	15-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	342.00	Expense
Northumberland County Council	WARREN ACCESS	1415735	15-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1415736	15-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1430453	22-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1430454	22-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1473423	29-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1473424	29-08-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WASHETERIA	30000562046845	07-08-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	1,097.46	Expense
Northumberland County Council	WATBUS	1420684	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	WATBUS	1420683	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	WATBUS	1420745	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	WATBUS	1420828	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	WATBUS	1420915	01-08-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	WATBUS	1420808	02-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	842.13	Expense
Northumberland County Council	WATER MANAGEMENT SOLUTIONS UK LTD	30000561015502	07-08-2019	Finance	Commercial Team	125045	204021	Unallocated Savings	1,759.10	Expense
Northumberland County Council	WATER MANAGEMENT SOLUTIONS UK LTD	30000561015519	07-08-2019	Finance	Commercial Team	125045	144025	Professional Services	742.69	Expense
Northumberland County Council	WATER MANAGEMENT SOLUTIONS UK LTD	30000588617003	23-08-2019	Finance	Commercial Team	125045	204021	Unallocated Savings	7,086.69	Expense
Northumberland County Council	WATERFORD LODGE	1442440	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	250.00	Expense
Northumberland County Council	WATERLOO HOUSE	1431539	02-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	475.86	Expense
Northumberland County Council	WATERLOO HOUSE	1431540	02-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,064.14	Expense
Northumberland County Council	WATERLOO HOUSE	1491450	20-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,064.14	Expense
Northumberland County Council	WATERLOO HOUSE	1506487	27-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,441.36	Expense
Northumberland County Council	WATERLOO HOUSE	1506487	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,986.12	Expense
Northumberland County Council	WATERLOO HOUSE	1506487	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,220.68	Expense
Northumberland County Council	WATERLOO HOUSE	1506486	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	WATERLOO HOUSE	1506486	27-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,769.68	Expense
Northumberland County Council	WATERLOO HOUSE	1506486	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,513.12	Expense
Northumberland County Council	WATERLOO HOUSE	1506488	27-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,952.52	Expense
Northumberland County Council	WATERLOO HOUSE	1506488	27-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,220.68	Expense
Northumberland County Council	WATERLOO HOUSE	1521541	29-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,444.19	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000506568228	01-08-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000517604395	01-08-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,167.25	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1316447	07-08-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WATERMAN ASPEN LTD	1316469	07-08-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,460.52	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1316429	07-08-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,299.90	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000533382716	13-08-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000533382722	13-08-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000533382728	13-08-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,268.95	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000533382710	13-08-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,156.25	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1413829	20-08-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1413820	20-08-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1428437	27-08-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	2,190.78	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1428479	27-08-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	2,452.79	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1428503	27-08-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	1428477	27-08-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1441459	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	800.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1441457	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	966.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1441461	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,330.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1441462	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,246.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1441460	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,358.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1441458	07-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,772.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300000570285502	13-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1502453	23-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	798.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1502634	23-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	504.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1502636	23-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	896.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1502635	23-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	378.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1507903	27-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,652.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1507904	27-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	980.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1507905	27-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	952.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300000562046890	20-08-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	841.50	Expense
Northumberland County Council	WEL MEDICAL LIMITED	300000554875653	02-08-2019	Finance	Fire Services Support	030200	140012	Health & Safety	795.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	1495586	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	994.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1421012	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,330.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1421012	01-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1421013	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1421013	01-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	16,434.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1425421	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,400.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1425411	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,760.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1425411	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1474542	14-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,408.91	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1474543	14-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	911.65	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1474553	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	580.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1474529	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	685.49	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1474530	14-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	486.71	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1478623	16-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,786.25	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1478621	16-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1478622	16-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1506465	27-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,264.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1507459	27-08-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1508433	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1508433	27-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,734.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1508433	27-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,088.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1508434	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	331.51	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1508435	27-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,328.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1508435	27-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1508435	27-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,108.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1508435	27-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,579.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1508435	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,564.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1512425	28-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,330.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WELLBURN CARE HOMES LTD	1512425	28-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1512426	28-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1512426	28-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	16,434.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1521430	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,228.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1521430	29-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1521431	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,731.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1521431	29-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,400.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1521413	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,760.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1521413	29-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1521526	29-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	331.51	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1521542	29-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	580.14	Expense
Northumberland County Council	WELLFIELD SCHOOL	300000564857658	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	300000561863285	07-08-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	1495597	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	832.00	Expense
Northumberland County Council	WENDYS TAXIS	1435490	05-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	WENDYS TAXIS	1435551	06-08-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300000560946974	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	92,277.37	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1423464	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,474.67	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1507475	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,343.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1507475	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1507475	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,881.46	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1507475	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1507476	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,118.67	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1507477	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,040.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1507477	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,008.27	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1507477	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1507477	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1507478	27-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,557.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1507478	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1507478	27-08-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1507479	27-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,033.94	Expense
Northumberland County Council	WERNICK HIRE	1454478	09-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.28	Expense
Northumberland County Council	WERNICK HIRE	1454478	09-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.44	Expense
Northumberland County Council	WERNICK HIRE	1454478	09-08-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.22	Expense
Northumberland County Council	WERNICK HIRE	300000570209476	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17.68	Asset
Northumberland County Council	WERNICK HIRE	300000570209476	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8.88	Asset
Northumberland County Council	WERNICK HIRE	300000570209476	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	174.94	Asset
Northumberland County Council	WERNICK HIRE	300000570209476	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	170.91	Asset
Northumberland County Council	WERNICK HIRE	300000570209476	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	44.28	Asset
Northumberland County Council	WERNICK HIRE	300000570209476	14-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	81.94	Asset
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000598260318	29-08-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,359.25	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000598260318	29-08-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	106.60	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000598260318	29-08-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	132,399.27	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000598260318	29-08-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	4,587.60	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000598260318	29-08-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	454,018.17	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000598260318	29-08-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,258.74	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000598260318	29-08-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,023.48	Revenue
Northumberland County Council	WESTCOTEC LTD	300000532971492	12-08-2019	Local Services	Highways Network Management	202100	144025	Professional Services	7,310.00	Expense
Northumberland County Council	WESTGATE PRIMARY SCHOOL	300000564857659	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	1512416	28-08-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,847.92	Expense
Northumberland County Council	WHALTON VILLAGE HALL	300000564797814	09-08-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	2,024.00	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	300000555376486	02-08-2019	Children's Services	Corporate Services	012033	144051	Advertising / Publicity	15,960.58	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	300000555376486	02-08-2019	Children's Services	Corporate Services	012033	144051	Advertising / Publicity	27,000.00	Expense
Northumberland County Council	WHITE MEDICAL GROUP	1495581	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	686.00	Expense
Northumberland County Council	WICKS AND WILSON LIMITED	1463453	27-08-2019	Human Resources & Organisational Development	Northumberland Archives	127500	145002	Computer hardware	3,502.50	Expense
Northumberland County Council	WIDDINGTON MEDICAL PRACTITIONERS	1495565	22-08-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	285.00	Expense
Northumberland County Council	WIDDINGTON STATION AND STOBWOOD PARISH COUNCIL	1442504	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	330.00	Expense
Northumberland County Council	WIDDINGTON WI HALL	1441760	06-08-2019	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113000	Rents and Leases	250.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000522980165	01-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	369.60	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000522980165	01-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	526.50	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000536238129	13-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	490.81	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000536238129	13-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	568.87	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000536238129	13-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	426.70	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000536238129	13-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	654.34	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	30000536238129	13-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	654.34	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	30000536238129	13-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	490.81	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	30000536238129	13-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	654.34	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	30000536238129	13-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	490.81	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	30000536238129	13-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	654.34	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	30000536238129	13-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	731.96	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	30000536238129	13-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	380.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	748556	23-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	690.00	Expense
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	1490647	27-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	281.50	Asset
Northumberland County Council	WILSON D	30000571116131	13-08-2019	Children's Services	School Improvement	010248	144025	Professional Services	3,200.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	30000564857663	09-08-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	30000598463225	29-08-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	747.78	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1401253	01-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	399.60	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1407676	01-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	996.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1401194	05-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	27.07	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1401194	05-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	161.48	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1401194	05-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	32.13	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1401194	05-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	31.35	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1407692	07-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	994.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1407693	07-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	961.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1418369	13-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	510.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1418552	19-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	617.39	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1418554	19-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	566.29	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1441577	22-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	257.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1441581	22-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	418.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1441583	22-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	15.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1441583	22-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	299.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1441583	22-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	139.98	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1441587	22-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	274.40	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1490549	27-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	107.97	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1490549	27-08-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	217.35	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1485478	27-08-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	346.57	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1485447	27-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	305.76	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1485437	27-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	695.89	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1490457	28-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	60.94	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1490457	28-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	36.01	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1490457	28-08-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	168.97	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1490445	29-08-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	357.46	Asset
Northumberland County Council	WOLSELEY UK LIMITED	30000570285454	29-08-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	326.81	Expense
Northumberland County Council	WOLSELEY UK LIMITED	30000570285454	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	326.81	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000560562027	05-08-2019	Children's Services	Working With Schools	001008	144025	Professional Services	3,232.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000560562376	05-08-2019	Children's Services	Working With Schools	001008	144025	Professional Services	10,878.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000556922555	05-08-2019	Finance	CPS Estates Strategy	128020	144025	Professional Services	810.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000560562400	05-08-2019	Children's Services	Working With Schools	001008	144025	Professional Services	660.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	30000570285655	13-08-2019	Local Services	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	1,440.00	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	1497577	27-08-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	1,787.02	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	30000582724548	27-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,468.57	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000598260019	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000598260022	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000598260028	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000598260025	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000597934839	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000597934836	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000597934844	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000597934847	28-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000598449367	29-08-2019	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	30000598449361	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000598449361	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	580.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000598449370	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000598449373	29-08-2019	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	30000598260253	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000598260258	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000598260263	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000598260250	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000598639165	29-08-2019	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	30000598639159	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,195.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000598639162	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000598639156	29-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602257185	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602257188	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,345.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602257177	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	50.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602257177	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	545.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602257191	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602257267	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602257264	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602257270	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602257261	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602272533	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,345.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602272493	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,095.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602272536	30-08-2019	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	30000602272539	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602257402	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	870.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602257402	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	405.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	30000602693973	30-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,275.00	Asset
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	1420883	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,767.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	1420899	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,292.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	1420942	02-08-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	1420678	02-08-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	665.75	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	1420916	14-08-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	525.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000600035986	30-08-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	525.00	Expense
Northumberland County Council	WS CONTROLS LTD	1405067	08-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	WS CONTROLS LTD	1441772	21-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,873.60	Expense
Northumberland County Council	WS CONTROLS LTD	1449411	22-08-2019	Finance	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	2,350.00	Expense
Northumberland County Council	WS CONTROLS LTD	1491467	27-08-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	WYBONE LIMITED	30000531933196	09-08-2019	Local Services	NEAT Team West	217300	140009	Furniture - not attached to buildings	15.18	Expense
Northumberland County Council	WYBONE LIMITED	30000531933196	09-08-2019	Local Services	NEAT Team West	217300	140009	Furniture - not attached to buildings	165.00	Expense
Northumberland County Council	WYBONE LIMITED	30000531933196	09-08-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,439.96	Asset
Northumberland County Council	XEROX (UK) LTD	30000561782476	19-08-2019	Finance	Central Print	127800	143002	Reprographics	7,845.12	Expense
Northumberland County Council	XEROX (UK) LTD	30000598639045	29-08-2019	Finance	Central Print	127800	143002	Reprographics	4,867.42	Expense
Northumberland County Council	YARWOOD AND STUBLEY SOLICITORS	30000582724373	21-08-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	YMCA ASHINGTON	30000588617403	23-08-2019	Human Resources & Organisational Development	Get Active South - Football Development	249174	113001	Casual hire of facilities	252.00	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	30000562046907	07-08-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	4,615.80	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	30000564503679	19-08-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	738.14	Expense
Northumberland County Council	YORK TEACHING HOSPITAL, NHS FOUNDATION TRUST	30000565905464	09-08-2019	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	370.72	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	1315995	05-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	510.80	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000531584161	07-08-2019	Finance	Central Print	127800	143000	Printing & Stationery	782.48	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000562062053	28-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	117.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000562062053	28-08-2019	Local Services	Sign Shop	200480	140016	Highways Materials	330.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423477	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,176.88	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423478	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	254.90	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423479	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,642.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423480	01-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	275.45	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423481	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,713.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423482	01-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	817.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423483	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,593.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423484	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,697.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423486	01-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	455.06	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423487	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	408.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423489	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,640.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423491	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,635.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423493	01-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	276.57	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423495	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	683.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423496	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,503.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423498	01-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	385.63	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423501	01-08-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	306.18	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423503	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,474.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423504	01-08-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	726.32	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423505	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	828.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423507	01-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,635.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423508	01-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423509	01-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423512	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	764.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423514	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	536.56	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423515	01-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	499.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1423516	01-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	357.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431463	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	273.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431464	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	492.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431465	02-08-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,664.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431466	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,656.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431467	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	377.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431468	02-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	999.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431470	02-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	722.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431472	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	374.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431473	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,320.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431475	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,774.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431478	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	669.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431479	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	606.56	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431482	02-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	463.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431484	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	424.34	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431486	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	945.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431488	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	499.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431490	02-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	767.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1431491	02-08-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	749.28	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1435436	05-08-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,090.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1435437	05-08-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,105.32	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1434423	05-08-2019	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	2,083.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1434425	05-08-2019	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	3,451.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1434424	05-08-2019	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	4,166.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1517445	29-08-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	431.62	Expense