

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Feb-20 to 29-Feb-20**

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	300000978831603	06-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	252.00	Expense
Northumberland County Council	3D TAXIS	300000975613125	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	874.00	Expense
Northumberland County Council	5 ST ANDREWS HILL	300000986371478	10-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	468.00	Expense
Northumberland County Council	A & J KEITH LTD	300000928276075	03-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	385.00	Expense
Northumberland County Council	A & J KEITH LTD	300000928276083	04-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	285.00	Expense
Northumberland County Council	A & J KEITH LTD	300000930807244	10-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	450.00	Expense
Northumberland County Council	A & J KEITH LTD	300000933652070	11-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	395.00	Expense
Northumberland County Council	A & J KEITH LTD	300000966117069	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,200.00	Asset
Northumberland County Council	A & J KEITH LTD	300001011479832	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,850.00	Asset
Northumberland County Council	A & J KEITH LTD	300000961394519	20-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	A & J KEITH LTD	300001023096141	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,400.00	Asset
Northumberland County Council	A & J KEITH LTD	300000994209173	27-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	A & J KEITH LTD	300000994209170	27-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.00	Expense
Northumberland County Council	A & J KEITH LTD	300001011179469	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,100.00	Asset
Northumberland County Council	A & J KEITH LTD	300001023096177	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,180.00	Asset
Northumberland County Council	A & J KEITH LTD	300001035450200	28-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001035450200	28-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & P SUTTON	300000978058783	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,708.00	Expense
Northumberland County Council	A & P SUTTON	300000978058786	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	A & P SUTTON	300000978058789	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	A & P SUTTON	300000978058792	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	A & P SUTTON	300000978058795	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	A & P SUTTON	300000978058798	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	A & P SUTTON	300000978058801	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,456.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300000975684763	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300000975684760	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000975684276	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,599.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000975684276	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	433.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000975684285	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000975684273	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000975684279	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,033.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000975684270	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000975684282	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000975684267	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	260.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000975684267	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	144.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000975613343	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	2623713	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	798.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	2623730	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	2623751	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	A AND S MACDONALD	300000980420605	05-02-2020	Local Services	Public Conveniences Western	218030	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	A SCUDAMORE	300000975684481	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,614.81	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000978026749	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000978410224	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000978410199	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000978026781	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000978026742	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300000975684643	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300000975684755	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	931.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300000975684752	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	627.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2668684	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT	306405	167007	Residential Care	4,706.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	2668684	13-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,415.08	Expense

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	CARE SOCIETY									
Northumberland County Council	ABC TAXIS	30000998876589	13-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,461.60	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2695417	24-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	480.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2695417	24-02-2020	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	2695417	24-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,652.82	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	30000968230059	07-02-2020	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	270.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	30000968230059	07-02-2020	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2606529	18-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	919.88	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2539417	18-02-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,725.24	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2560633	18-02-2020	Human Resources & Organisational Development	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	266.86	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2652442	19-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	263.50	Expense
Northumberland County Council	ACS LTD	30000976206803	27-02-2020	Finance	Information and Applications - Management	127200	145002	Computer hardware	2,964.00	Expense
Northumberland County Council	ACS LTD	30000976206803	27-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	2,112.00	Expense
Northumberland County Council	ACS LTD	30000976206803	27-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	4,560.00	Expense
Northumberland County Council	ACS LTD	30000976206807	27-02-2020	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	844.55	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000985092769	07-02-2020	Children's Services	Participation	017025	151000	Other Supplies and Services Expenditure	277.33	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000985092703	07-02-2020	Children's Services	Participation	017025	151000	Other Supplies and Services Expenditure	2,201.23	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000986143046	07-02-2020	Children's Services	Participation	017025	151000	Other Supplies and Services Expenditure	700.68	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000998876926	13-02-2020	Children's Services	FACT Teams Disability	015006	167009	Day Care	1,650.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000963965550	17-02-2020	Children's Services	Participation	017025	151000	Other Supplies and Services Expenditure	1,571.57	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000980641178	27-02-2020	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	Expense
Northumberland County Council	ACTION GROUP	2673498	13-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	329.75	Expense
Northumberland County Council	ACTION GROUP	2679536	14-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	884.87	Expense
Northumberland County Council	ACTIVE ASSISTANCE	2655451	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,735.71	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	2611411	03-02-2020	Human Resources & Organisational Development	Parish Elections	118006	113000	Rents and Leases	450.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	2611414	03-02-2020	Human Resources & Organisational Development	Referendum	118008	113000	Rents and Leases	400.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	30000993360181	10-02-2020	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	144025	Professional Services	24,886.53	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300009966117119	10-02-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	360.75	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300009966117119	10-02-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	568.87	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300009966117119	10-02-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	384.06	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300009966117119	10-02-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	328.01	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	30000949806992	10-02-2020	Children's Services	Science & Humanities	012005	113000	Rents and Leases	33,489.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	30000983272268	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,281.00	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	30000935972797	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,562.00	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001011565065	17-02-2020	Adult Social Care & Commissioning	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001004424542	17-02-2020	Children's Services	Strategic Childrens Centre	009401	144034	Commissioned Services	9,000.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001011565062	17-02-2020	Adult Social Care & Commissioning	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001011565098	18-02-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	330.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001011701804	19-02-2020	Adult Social Care & Commissioning	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	AD HOC UK SECURITY	300001023095653	25-02-2020	Finance	Small Holdings	128002	144016	Security Services	725.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300001023095653	25-02-2020	Finance	Small Holdings	128002	144016	Security Services	145.00	Expense
Northumberland County Council	ADAPT	2680442	14-02-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	2680443	17-02-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	300001016593042	19-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT	300001016593046	19-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001016593049	19-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001016593035	20-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,504.00	Expense
Northumberland County Council	ADAPT	300001016593021	20-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,924.00	Expense
Northumberland County Council	ADAPT	300001013463970	20-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	30000978831686	05-02-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	340.88	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	30000978831683	05-02-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	684.08	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	30000978831660	05-02-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	2,314.43	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	30000978831634	05-02-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	875.79	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	30000980775515	06-02-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	328.78	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	30000983447115	06-02-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	1,599.33	Expense
Northumberland County Council	ADL TRAFFIC & HIGHWAYS ENGINEERING LTD	30000975464715	03-02-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,620.00	Asset
Northumberland County Council	ADT FIRE AND SECURITY	2643417	06-02-2020	Finance	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	1,061.91	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2643418	06-02-2020	Finance	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	504.00	Expense

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Northumberland County Council	ADT FIRE AND SECURITY	30000986434253	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,170.00	Asset
Northumberland County Council	ADT FIRE AND SECURITY	2690034	24-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	365.58	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690040	24-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	303.47	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690041	24-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690056	24-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	424.73	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690057	24-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	351.99	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690058	24-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	272.28	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690059	24-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	430.02	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690060	24-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	293.27	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690061	24-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	283.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690062	24-02-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	670.52	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690063	24-02-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	566.08	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690064	24-02-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	416.04	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690066	24-02-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	395.19	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690067	24-02-2020	Finance	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	266.36	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690068	24-02-2020	Local Services	Bearl	200870	110000	Building Maintenance - Structural - Planned	655.40	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690071	24-02-2020	Local Services	Blyth Workshop	205210	110000	Building Maintenance - Structural - Planned	371.70	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690072	24-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	609.34	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690077	24-02-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	365.64	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690078	24-02-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	433.74	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690080	24-02-2020	Human Resources & Organisational Development	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	333.30	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690086	24-02-2020	Human Resources & Organisational Development	Bedlington County Library	252210	110001	Building Maintenance - Structural - Unplanned	253.75	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690091	24-02-2020	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	262.52	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690094	24-02-2020	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	274.53	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690095	24-02-2020	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	387.58	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690097	24-02-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	676.36	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690098	24-02-2020	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	277.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690099	24-02-2020	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	571.80	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690100	24-02-2020	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	378.24	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2690104	24-02-2020	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	2690105	24-02-2020	Adult Social Care & Commissioning	Lyndon Office Accommodation	300281	110000	Building Maintenance - Structural - Planned	272.63	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2702411	25-02-2020	Adult Social Care & Commissioning	Berwick	306603	110000	Building Maintenance - Structural - Planned	466.96	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	2656872	07-02-2020	Adult Social Care & Commissioning	Performance, Finance & IT Management Team	300453	101100	Staff Training & Development	492.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000994091403	11-02-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,846.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000993901055	11-02-2020	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000993901055	11-02-2020	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000993901061	11-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001004424410	17-02-2020	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001004424410	17-02-2020	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001004424382	17-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001004424388	17-02-2020	Children's Services	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001004424388	17-02-2020	Children's Services	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001004424424	17-02-2020	Children's Services	Music Partnership North - Northumberland	010195	111001	Electricity	283.48	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001004424424	17-02-2020	Children's Services	Music Partnership North - Northumberland	010195	111002	Gas	18.03	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001035842231	27-02-2020	Regeneration, Commercial and Economy	Town Regeneration Schemes	100019	113001	Casual hire of facilities	265.00	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	30000999578016	13-02-2020	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	454.27	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	30000999578016	13-02-2020	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	302.85	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	2563432	10-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000978058126	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,973.72	Expense
Northumberland County Council	ADVANCED TAXIS	30000978058129	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,501.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000978058118	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,066.63	Expense
Northumberland County Council	ADVANCED TAXIS	30000978058121	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,074.23	Expense
Northumberland County Council	ADVANCED TAXIS	30000978058115	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,414.74	Expense
Northumberland County Council	ADVANCED TAXIS	30000978058111	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,443.05	Expense
Northumberland County Council	ADVANCED TAXIS	30000978058172	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,708.40	Expense
Northumberland County Council	ADVANCED TAXIS	30000978058132	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,858.93	Expense
Northumberland County Council	ADVANCED TAXIS	30000978058141	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,231.36	Expense
Northumberland County Council	ADVANCED TAXIS	30000978058138	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,805.00	Expense
Northumberland County Council	ADVANCED TAXIS	30000978058166	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,240.70	Expense
Northumberland County Council	ADVANCED TAXIS	30000978058135	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,343.30	Expense
Northumberland County Council	ADVANCED TAXIS	30000978058163	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,733.75	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	AKK CONSUMABLES	2663411	10-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	429.00	Expense
Northumberland County Council	AKK CONSUMABLES	2676769	14-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.00	Expense
Northumberland County Council	AKK CONSUMABLES	2676769	14-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.40	Expense
Northumberland County Council	AKK CONSUMABLES	2676769	14-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.50	Expense
Northumberland County Council	AKK CONSUMABLES	2676769	14-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	297.00	Expense
Northumberland County Council	AKK CONSUMABLES	2676661	14-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	AKK CONSUMABLES	2724738	28-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	430.00	Expense
Northumberland County Council	ALBANY HOUSE	2683434	18-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,961.56	Expense
Northumberland County Council	ALBURY CARE GROUP	2664604	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,330.72	Expense
Northumberland County Council	ALBURY CARE GROUP	2664604	12-02-2020	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	2655455	07-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	390.50	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2664598	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,873.10	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2664599	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2664600	12-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	325.35	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2664601	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	976.05	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2664602	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,220.06	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2664603	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,665.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2664603	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	35,978.24	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2664603	12-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2664603	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2675492	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2675493	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	732.03	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2675494	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	406.69	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2675495	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	976.05	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2675496	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,092.64	Expense
Northumberland County Council	ALDERSON LAW LLP	2689617	19-02-2020	Adult Social Care & Commissioning	Finance and Resources	300450	144025	Professional Services	754.00	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300000995976328	11-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	ALJOSI LTD	300000981317180	06-02-2020	Children's Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	ALJOSI LTD	300000981317180	06-02-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	81.45	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300000980641277	05-02-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,116.00	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001036017329	28-02-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	2,313.50	Expense
Northumberland County Council	ALLENDALE SPORTS CLUB	300000985093751	10-02-2020	Control and Suspense Accounts	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	942.00	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300000978212003	04-02-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,376.87	Expense
Northumberland County Council	ALNORTHUMBRIA VETERINARY GROUP	300000985091547	10-02-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,200.00	Asset
Northumberland County Council	ALNWICK PROPERTIES	300000910421062	03-02-2020	Finance	Surplus Properties	128004	144025	Professional Services	380.00	Expense
Northumberland County Council	ALPHA RECOVERY	300000993360073	10-02-2020	Local Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	397.60	Expense
Northumberland County Council	ALPHA RECOVERY	2717419	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	600.00	Expense
Northumberland County Council	ALPHA RECOVERY	2717420	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	600.00	Expense
Northumberland County Council	ALPHATEC SOFTWARE LIMITED	300000928525610	03-02-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	796.00	Expense
Northumberland County Council	ALPHATEC SOFTWARE LIMITED	300000930807354	06-02-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	7,703.72	Expense
Northumberland County Council	AM-2-PM	300000975684677	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	AMANDA MILLER (BARRISTER)	300001023096122	24-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	AMANDA MILLER (BARRISTER)	300001030547151	25-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	AMBIC LTD	300000993360345	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	334.57	Asset
Northumberland County Council	AMBLE TAXIS	300000978026545	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,819.44	Expense
Northumberland County Council	AMBLE TAXIS	300000978026424	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,932.30	Expense
Northumberland County Council	AMBLE TAXIS	300000978026467	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,805.00	Expense
Northumberland County Council	AMBLE TAXIS	300000978026473	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,870.74	Expense
Northumberland County Council	AMBLE TAXIS	300000978026542	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,966.50	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2667489	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,664.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2667489	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	9,492.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2667489	12-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2667489	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,414.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2667489	12-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,297.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2667489	12-02-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2667490	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,842.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2667490	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,520.71	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2667490	12-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2680412	14-02-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	1,853.69	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2680413	14-02-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	3,422.19	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2680414	14-02-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	2,851.83	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300001004024594	17-02-2020	Human Resources & Organisational Development	Registrars	116001	144051	Advertising / Publicity	280.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY	30000968753522	03-02-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	5,300.00	Expense
Northumberland County Council	ANDREW HARDY	300001013792095	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300001013792092	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300001013792089	18-02-2020	Local Services	Winter Services	200380	144030	Hired Services	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300001013792080	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300001013792083	18-02-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	6,675.00	Expense
Northumberland County Council	ANDREW HARDY	300001013792086	18-02-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW RICHARDSON	30000980850829	06-02-2020	Local Services	Crematorium	219201	110003	Repair and Maintenance	1,398.00	Expense
Northumberland County Council	ANDREW RICHARDSON	30000980850829	06-02-2020	Local Services	Crematorium	219201	110003	Repair and Maintenance	1,963.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2633736	06-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,228.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2633735	06-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	650.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2673547	13-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	353.00	Expense
Northumberland County Council	ANDREW RICHARDSON	300001002098372	14-02-2020	Regeneration, Commercial and Economy	GRT Operational	246140	140013	Materials for Resale	1,216.00	Expense
Northumberland County Council	ANDREWS AIR CONDITIONING	30000986434250	27-02-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	813.75	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300001028559688	27-02-2020	Finance	Lionheart Depot	295094	115000	Water charges	200.04	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300001028559688	27-02-2020	Finance	Lionheart Depot	295094	115000	Water charges	23.40	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300001028559688	27-02-2020	Finance	Lionheart Depot	295094	115000	Water charges	23.40	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300001028559688	27-02-2020	Finance	Lionheart Depot	295094	115000	Water charges	3.85	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300001028559688	27-02-2020	Finance	Lionheart Depot	295094	115000	Water charges	200.04	Expense
Northumberland County Council	ANN BRENNAN SAFEGUARDING CONSULTANCY LIMITED	30000985091998	10-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	322.70	Expense
Northumberland County Council	ANNA BRAND CREATIVE LIMITED	300001031260732	26-02-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	2,000.00	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	2662699	11-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,887.68	Expense
Northumberland County Council	APSE	30000980850773	17-02-2020	Local Services	CPS Business and Change	128021	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	30000980850805	06-02-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,360.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001001583087	13-02-2020	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	4,014.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300009931133843	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	420.00	Asset
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	30000996332363	12-02-2020	Local Services	Bearl	200870	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	ARC4 LTD	300009968230073	26-02-2020	Regeneration, Commercial and Economy	Community Led Housing	246464	166000	Other Contributions	3,060.20	Expense
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LTD	300009930799268	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LTD	300009981317517	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LTD	300009981317517	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	570.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300009949806279	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,500.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2434719	03-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2478593	06-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	267.66	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2606564	24-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	574.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2673509	27-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	250.82	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2606708	03-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.22	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2606708	03-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.71	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2606708	03-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.06	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2606708	03-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.34	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2606708	03-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.43	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2606708	03-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2606708	03-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.44	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2606709	03-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	297.60	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2606709	03-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.60	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2676790	14-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.75	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2676790	14-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	843.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2676790	14-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.42	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2676790	14-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.32	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2676790	14-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	147.90	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2676790	14-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	238.38	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2676790	14-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2676790	14-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.66	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2676801	14-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.13	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2676801	14-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2676801	14-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.92	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2676801	14-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2700591	25-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.75	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2700591	25-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.79	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2700591	25-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.71	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2700591	25-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	58.22	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2700591	25-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.40	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2700591	25-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.82	Expense

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	2700591	25-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.52	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2700591	25-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.80	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2700591	25-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.44	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2700591	25-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.43	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2700591	25-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.77	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2700591	25-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.98	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2700595	25-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	283.63	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2700596	25-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	163.08	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2700596	25-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2700596	25-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2724747	28-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.75	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2724747	28-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	222.95	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2724747	28-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.26	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2724747	28-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.66	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2724747	28-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.40	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2724747	28-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.80	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2724747	28-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	149.48	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2724747	28-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2724747	28-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.92	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2563421	04-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	360.50	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2563422	18-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	360.50	Expense
Northumberland County Council	ARRANS CABS	300000978600642	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,577.00	Expense
Northumberland County Council	ARRANS CABS	300000978600645	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,919.00	Expense
Northumberland County Council	ARRANS CABS	300000978628106	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,410.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000836019867	03-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000952351693	07-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000945692886	07-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	904.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000975613301	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000975613301	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	670.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001014266689	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001014266692	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001014266695	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	723.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001014266698	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,583.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001014266698	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	733.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001014266701	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	9,186.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001014266704	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	681.21	Expense
Northumberland County Council	ARROW COMMS LTD	300000913335481	05-02-2020	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	1,823.40	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000994209271	11-02-2020	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	1,291.67	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300001011565088	18-02-2020	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	3,033.33	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300001037660257	28-02-2020	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	3,380.00	Expense
Northumberland County Council	ASD METAL SERVICES	300000931307215	04-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	2,559.20	Expense
Northumberland County Council	ASD METAL SERVICES	300000985093184	25-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	810.00	Expense
Northumberland County Council	ASD METAL SERVICES	300000985093184	25-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	245.00	Expense
Northumberland County Council	ASD METAL SERVICES	300000985093184	25-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	2,559.20	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2655443	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2667553	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,930.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2680444	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	395.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2709525	16-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHINGTON CRICKET CLUB	300001036250236	28-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,300.00	Expense
Northumberland County Council	ASHINGTON MASONIC HALL	300000994209384	11-02-2020	Children's Services	Pre School Special Education	015002	113000	Rents and Leases	2,100.00	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000981102073	05-02-2020	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	282.86	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000978771979	05-02-2020	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	1,023.00	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000981102218	06-02-2020	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	554.36	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001011565049	17-02-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	404.94	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001014186230	19-02-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	941.78	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001019583756	21-02-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	298.08	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001033067613	27-02-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	484.08	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001035431965	28-02-2020	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	509.86	Expense
Northumberland County Council	ASHINGTON TAXIS	300000985092192	07-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	280.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000985092112	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,947.50	Expense
Northumberland County Council	ASHINGTON TAXIS	300000985092122	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	532.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000985092132	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	969.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000985092164	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,786.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000985092207	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,595.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300000966117301	06-02-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	725.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300000966117317	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2469435	10-02-2020	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	416.73	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2510431	12-02-2020	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	921.88	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2522412	17-02-2020	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	1,028.41	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2522414	17-02-2020	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	1,069.82	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2522416	17-02-2020	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	593.63	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2581419	19-02-2020	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	765.71	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2581423	19-02-2020	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	451.95	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2623611	20-02-2020	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	254.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2681554	24-02-2020	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	742.59	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2581426	24-02-2020	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	430.60	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300000950411991	17-02-2020	Finance	Commercial Team	125045	140000	Equipment	10.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300000950411991	17-02-2020	Finance	Commercial Team	125045	140000	Equipment	1,920.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300000950411991	17-02-2020	Finance	Commercial Team	125045	140000	Equipment	1,600.00	Expense
Northumberland County Council	ASL TRAINING	300000943148743	12-02-2020	Local Services	Street Lighting Maintenance	200620	140000	Equipment	5,875.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2689952	21-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2689953	21-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2689954	21-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2689955	21-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2689948	21-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2689949	21-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2689950	21-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2689951	21-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2695419	24-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,097.12	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2695419	24-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,868.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2695419	24-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	456.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2695419	24-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	334.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2695419	24-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,209.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2695419	24-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,741.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2695419	24-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,604.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2695419	24-02-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,413.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2695419	24-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,528.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2695420	24-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,413.30	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300000978058860	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	ASTRA EVENT AND CATERING EQUIPMENT HIRE	300000943057147	10-02-2020	Finance	County Hall Civic Restaurant	295010	140005	Equipment Rental	410.40	Expense
Northumberland County Council	ATI ENVIRONMENTAL UK LTD	300001017233215	20-02-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	3,929.38	Expense
Northumberland County Council	ATLAS COMPUTERS LTD	300000950309182	17-02-2020	Local Services	Construction	200300	143006	Licenses	375.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2672507	27-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	197.96	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2672507	27-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	263.03	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2672507	27-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2642439	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,009.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2642440	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,009.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2642441	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,009.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2642442	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,753.68	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2642443	06-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,952.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2642444	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,009.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2662704	11-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,468.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2662705	11-02-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	13,980.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2693291	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,725.76	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2693292	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,725.76	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2693293	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,725.76	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2716602	27-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,952.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2716603	27-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	516.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2716603	27-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,697.40	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2724534	28-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,653.03	Expense
Northumberland County Council	AUTISM NORTH	2633556	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,266.36	Expense
Northumberland County Council	AUTISM NORTH	2633556	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,443.48	Expense
Northumberland County Council	AUTISM NORTH	2633556	06-02-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	2633555	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,852.40	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	AUTISM NORTH	2633555	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,811.76	Expense
Northumberland County Council	AUTISM NORTH	2633555	06-02-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	2633558	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,711.00	Expense
Northumberland County Council	AUTISM NORTH	2633558	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,008.76	Expense
Northumberland County Council	AUTISM NORTH	2633558	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,711.04	Expense
Northumberland County Council	AUTISM NORTH	2633559	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,537.88	Expense
Northumberland County Council	AUTISM NORTH	2633559	06-02-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,768.92	Expense
Northumberland County Council	AUTISM NORTH	2633559	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,831.64	Expense
Northumberland County Council	AUTISM NORTH	2633557	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,768.92	Expense
Northumberland County Council	AUTISM NORTH	2633557	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,768.92	Expense
Northumberland County Council	AUTISM NORTH	2633557	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,248.60	Expense
Northumberland County Council	AUTISM NORTH	2633561	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,248.60	Expense
Northumberland County Council	AUTISM NORTH	2633560	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-15,454.35	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	2676786	14-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	555.01	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300000928276010	05-02-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	158.40	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300000928276010	05-02-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	79.20	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300000928276010	05-02-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	24.75	Expense
Northumberland County Council	AVERY CARE	2671485	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,880.08	Expense
Northumberland County Council	AVERY WEIGH-TRONIX	300000995976524	27-02-2020	Local Services	Winter Services	200380	144030	Hired Services	9,800.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2655430	07-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	285.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2655430	07-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	951.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2655430	07-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	285.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2655430	07-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	877.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2687483	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,713.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2687483	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,713.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2693266	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,071.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2693266	21-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,071.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725528	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,462.38	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725528	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,741.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725528	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,284.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725528	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	271.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725528	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,027.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725528	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,023.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725528	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,680.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725528	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,482.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725528	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,784.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725528	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,627.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725528	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,223.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	171.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	257.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	171.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	342.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	85.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	114.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,428.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	171.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	742.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	685.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	171.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	228.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	114.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,499.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	171.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	228.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	285.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,798.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	228.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	599.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	742.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	171.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	71.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,570.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2725527	28-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.80	Expense
Northumberland County Council	BALHOUSE CARE GROUP	2689890	20-02-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,456.28	Expense
Northumberland County Council	BANKSEARCH INFORMATION CONSULTANCY LIMITED	300001033164049	26-02-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	145003	Computer software	1,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664512	11-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664513	11-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664513	11-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664514	11-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664514	11-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664515	11-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664516	11-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664516	11-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664517	11-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664517	11-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664518	11-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664519	11-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664519	11-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664520	11-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664521	11-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664521	11-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664522	11-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,033.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664523	11-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,932.25	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664524	11-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	711.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664525	11-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,423.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664526	11-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	711.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664527	11-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	711.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2664970	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	780.46	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2675454	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	546.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2675445	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	711.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2675446	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2675437	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	813.37	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2675448	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	468.27	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2675438	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	624.37	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2675439	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	546.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2675449	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,170.69	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2675455	13-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	780.46	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2675447	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	496.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2675450	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,731.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2675440	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	546.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2675441	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2689898	21-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,196.10	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2689895	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,795.05	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2689896	21-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	624.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2689897	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,638.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2689900	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	546.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2728565	28-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,107.23	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001019246055	20-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001019246058	20-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001019246050	20-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	421.12	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001019246238	21-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001019246238	21-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	531.00	Expense
Northumberland County Council	BARNARDOS	30000943546281	03-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,350.27	Expense
Northumberland County Council	BARNARDOS	30000976152017	04-02-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	774.99	Asset
Northumberland County Council	BARNARDOS	30000961394492	10-02-2020	Children's Services	Supporting Families	016042	144025	Professional Services	1,686.20	Expense
Northumberland County Council	BARNARDOS	30000935528769	10-02-2020	Children's Services	West Locality FACT	016014	180004	S17/ Prevention Childcare Costs	5,651.20	Expense
Northumberland County Council	BARNARDOS	30000966330971	18-02-2020	Children's Services	FACT Teams Disability	015006	167008	Homecare	406.00	Expense
Northumberland County Council	BARNARDOS	300001016417191	25-02-2020	Children's Services	Supporting Families	016042	144025	Professional Services	2,834.55	Expense
Northumberland County Council	BARNDALE HOUSE SCHOOL	300001016489218	20-02-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	264.00	Asset
Northumberland County Council	BARRINGTON METALWORKS LIMITED	2717422	27-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000975613306	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000975613314	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000975613320	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000975613323	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000975613326	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000975613329	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,128.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000975613332	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000975613335	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,831.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000975613338	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,273.00	Expense
Northumberland County Council	BAYNES TRAVEL	30000975613317	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,180.00	Expense
Northumberland County Council	BCE NORTHERN LTD	30000943546351	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BE CARING LTD	2606642	03-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,240.00	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	BE CARING LTD	2716644	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,240.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	2662672	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,500.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	2662672	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,026.36	Expense
Northumberland County Council	BEACHVILLE REST HOME	2700418	25-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,676.71	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	2606558	13-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	380.68	Expense
Northumberland County Council	BEACON HILL SCHOOL AND SPECIALIST COLLEGE FOR BUSINESS AND ENTERPRISE	300000998905685	12-02-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	3,046.76	Expense
Northumberland County Council	BEACONHILL COMMUNITY ASSOCIATION	2611413	03-02-2020	Human Resources & Organisational Development	Referendum	118008	113000	Rents and Leases	250.00	Expense
Northumberland County Council	BECKZ TAXIS	30000100442344	17-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	969.00	Expense
Northumberland County Council	BEDLINGTON ACADEMY	300000975744013	03-02-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	814.18	Asset
Northumberland County Council	BEDLINGTON UNITED SPORTING CLUB	300000999578393	13-02-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	BELL GROUP U.K	300000980746124	07-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,020.00	Expense
Northumberland County Council	BELL GROUP U.K	300000980746121	07-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	8,737.49	Expense
Northumberland County Council	BELL INGRAM LLP	300000981002989	18-02-2020	Local Services	Morpeth Northern Bypass - Compensation Claims	200310	101300	Compensation Payments	721.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2606653	03-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	121.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2606653	03-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	617.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	2606654	03-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	392.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2606654	03-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2606654	03-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2606654	03-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	353.25	Expense
Northumberland County Council	BELL TRUCK AND VAN	2656411	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	435.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	2656411	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.89	Expense
Northumberland County Council	BELL TRUCK AND VAN	2656414	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	139.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2656414	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	667.25	Expense
Northumberland County Council	BELL TRUCK AND VAN	2656415	07-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	118.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	2656415	07-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	286.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	2656416	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2656416	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	142.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2700497	25-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	617.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	2700497	25-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	121.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2700498	25-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	356.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	2700499	26-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,085.82	Expense
Northumberland County Council	BELL TRUCK AND VAN	2717423	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	98.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	2717423	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.34	Expense
Northumberland County Council	BELL TRUCK AND VAN	2717423	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	154.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	2717426	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	262.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	2717428	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2717428	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2717428	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2717428	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	92.65	Expense
Northumberland County Council	BELL TRUCK AND VAN	2717428	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.81	Expense
Northumberland County Council	BELL TRUCK AND VAN	2724681	28-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2724681	28-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	2724681	28-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	382.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2724681	28-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	382.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2724683	28-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	354.55	Expense
Northumberland County Council	BELL TRUCK AND VAN	2724683	28-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	89.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	114.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	205.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	114.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	109.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	205.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	77.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	73.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	182.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	255.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	310.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	255.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	195.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	200.50	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	BELL VIEW DAY CENTRE	2628411	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2628420	05-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	255.90	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	310.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	155.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	301.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	154.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	150.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	159.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	328.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	438.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	462.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	438.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	320.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	305.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	314.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655417	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655426	07-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	438.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655427	07-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	314.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2655428	07-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2687573	19-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	958.36	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2687574	19-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	632.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2687576	19-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	812.96	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2687577	19-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	815.52	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2687578	19-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	514.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2687580	19-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,212.96	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2687582	19-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	713.44	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2687587	19-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,044.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2687588	19-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	779.80	Expense
Northumberland County Council	BELLE PRIVATE HIRE LTD	30000975684671	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BELLE PRIVATE HIRE LTD	30000975684674	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,884.04	Expense
Northumberland County Council	BELLE PRIVATE HIRE LTD	300001016529485	20-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	991.60	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	30000968917885	03-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	30000968917942	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,197.00	Expense
Northumberland County Council	BELLS COACHES	30000975684196	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	BELLS COACHES	30000975684225	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	BELLS COACHES	30000975684222	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,422.50	Expense
Northumberland County Council	BELLS COACHES	30000975684216	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,242.00	Expense
Northumberland County Council	BELLS COACHES	30000975684205	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,242.00	Expense
Northumberland County Council	BELLS COACHES	30000975684202	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	BELLS COACHES	30000978026058	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,797.50	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	2662608	10-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,303.08	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	2662608	10-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,396.88	Expense
Northumberland County Council	BENELLA COMMERCIALS	2521541	10-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	595.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	2606730	18-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	435.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	2606731	24-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2660469	10-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,684.24	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2660469	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,276.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2660469	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	BERNICIA GROUP LTD	2727575	28-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	620.46	Expense
Northumberland County Council	BERNICIA GROUP LTD	2727575	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	620.46	Expense
Northumberland County Council	BERWICK CARE HOMES	2683431	18-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,657.96	Expense
Northumberland County Council	BERWICK CARE HOMES	2728576	28-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,961.68	Expense
Northumberland County Council	BERWICK CARE HOMES	2728576	28-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,739.04	Expense
Northumberland County Council	BERWICK CARE HOMES	2728576	28-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,320.56	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	30000994152759	12-02-2020	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	364.00	Expense
Northumberland County Council	BERWICK UPON TWEED CORPORATION (FREEMAN) TRUSTEES	300001031260148	26-02-2020	Strategic Finance	Investment Properties	130041	320088	Rents and Leases - Income	8,000.00	Revenue
Northumberland County Council	BERWICK YOUTH PROJECT	30000998488955	12-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	290.43	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	30000998781203	13-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	759.03	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	30000998781203	13-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	219.84	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	30000998781203	13-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,554.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BERWICK YOUTH PROJECT	300001019246241	21-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,640.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001019246241	21-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	205.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001019246241	21-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	615.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001019246235	21-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,640.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001019246235	21-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,845.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001019246235	21-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	820.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001019246235	21-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	205.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300001011851811	18-02-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,015.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300001011851811	18-02-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,080.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	30000985092973	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	221.25	Asset
Northumberland County Council	BESAFE TRAINING LTD	30000985092973	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	442.50	Asset
Northumberland County Council	BESAFE TRAINING LTD	30000985092973	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	221.25	Asset
Northumberland County Council	BHR BLACK	300000998488142	27-02-2020	Children's Services	Client Relations	024006	144025	Professional Services	1,012.50	Expense
Northumberland County Council	BID SERVICES	2621451	05-02-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BID SERVICES	2680432	26-02-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300000918040581	05-02-2020	Local Services	Bolam Lake	203210	140013	Materials for Resale	463.04	Expense
Northumberland County Council	BIDFOOD	300000948082987	10-02-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	345.47	Expense
Northumberland County Council	BIDFOOD	300000935636916	12-02-2020	Local Services	Plessey Woods	203220	140013	Materials for Resale	490.75	Expense
Northumberland County Council	BIDFOOD	300000963965686	19-02-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	266.64	Expense
Northumberland County Council	BIDFOOD	300000978771916	26-02-2020	Local Services	Bolam Lake	203210	140013	Materials for Resale	604.47	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000951667894	04-02-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	4,256.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000980775268	05-02-2020	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	2,312.52	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000981002906	06-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	554.68	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000980850626	06-02-2020	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,112.71	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000985092676	07-02-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,237.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000985092676	07-02-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	24.84	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000986616226	10-02-2020	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	10,745.66	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000986616226	10-02-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	219.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000995960182	11-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	7,034.86	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001019246329	21-02-2020	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	2,286.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001019246329	21-02-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	297.17	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001028377064	24-02-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,693.50	Expense
Northumberland County Council	BIGDUG LTD	300000980641089	07-02-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	714.00	Expense
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	300000943546420	13-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,093.79	Asset
Northumberland County Council	BLUE MAR LIMITED	2685428	18-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,242.86	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2689610	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	986.31	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2689611	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	717.78	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2689612	19-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	613.04	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175352	06-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,184.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175357	06-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,371.20	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175360	06-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	982.80	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175372	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	512.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175375	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	809.40	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175381	06-02-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	310.50	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175386	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	574.20	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175395	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175400	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175403	06-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,786.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175406	06-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,877.20	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175409	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	532.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175412	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	136.50	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175412	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175415	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	532.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175418	06-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175421	06-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	486.40	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175424	06-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,258.56	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175427	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983175430	06-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	532.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983272691	07-02-2020	Children's Services	Child in Need	016019	181000	Client Transport	403.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983272694	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,431.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983272697	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	512.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983272703	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	319.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983272737	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983272743	07-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	272.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983272842	07-02-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	2,170.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983272746	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000983272766	07-02-2020	Children's Services	Child in Need	016019	181000	Client Transport	802.50	Expense

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Northumberland County Council	BORDER VILLAGER	30000978600636	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,795.50	Expense
Northumberland County Council	BORDER VILLAGER	30000978259444	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,384.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978671758	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978671801	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978671775	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978132750	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,197.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978132762	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978671735	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	412.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978671735	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978628128	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,680.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978671732	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,807.28	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978671769	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978132753	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978132747	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978671787	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978671693	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978671749	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,056.80	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978132756	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,140.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978628125	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978671792	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,463.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978628131	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978132738	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,235.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978671781	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978671755	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978671690	05-02-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978628137	05-02-2020	Children's Services	Child in Need	016019	181000	Client Transport	660.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978132741	06-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	2,700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978132735	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978671797	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000978628134	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000985092028	07-02-2020	Children's Services	Child in Need	016019	181000	Client Transport	576.00	Expense
Northumberland County Council	BORDERS AREA SERVICES LIMITED	30000918040495	03-02-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	BORDERS BUSES LTD	2623811	05-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,231.00	Expense
Northumberland County Council	BORDERS BUSES LTD	2623798	05-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,768.00	Expense
Northumberland County Council	BORDERS BUSES LTD	2623833	06-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	740.30	Expense
Northumberland County Council	BORDERS BUSES LTD	2623821	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	BORDERS BUSES LTD	2623843	07-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	9,573.10	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	2521470	05-02-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,925.33	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	2689713	20-02-2020	Housing Capital Works	Capital Works - CSDP	550142	140017	Consumable Materials	360.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001030715180	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001030715177	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	30000978026041	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	30000978026044	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	30000978026052	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BRETT FUELS	300001011565114	18-02-2020	Children's Services	Construction	012047	111000	Oil	500.00	Expense
Northumberland County Council	BRIAN G BLAKE (SIP)	30000985095380	10-02-2020	Children's Services	Education Welfare Service	017008	144025	Professional Services	5,400.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	2680434	14-02-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,666.67	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	2680433	14-02-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,666.67	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	2680435	14-02-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,666.67	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2662609	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,548.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2662609	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,869.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2662610	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	911.65	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2662611	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2662611	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2662612	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,685.20	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2662612	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2662613	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,228.40	Expense
Northumberland County Council	BRIDGE TAXIS	30000983175346	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,653.00	Expense
Northumberland County Council	BRIDGEALL LIBRARIES LTD	300001013792412	19-02-2020	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	12,248.00	Expense
Northumberland County Council	BRIGHT	30000928276320	03-02-2020	Regeneration, Commercial and Economy	Accessing Aiden	206103	144025	Professional Services	5,000.00	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300001011479666	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	86,341.39	Asset
Northumberland County Council	BRISTOL STREET MOTORS	2606691	03-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	285.00	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	BRISTOL STREET MOTORS	2606691	03-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.54	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2405455	03-02-2020	Children's Services	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	23,508.64	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493545	05-02-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	1,793.34	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493546	05-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	669.16	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493548	05-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	581.87	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493549	05-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	390.34	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493550	05-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493551	05-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,159.87	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493552	05-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,048.34	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493553	05-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,527.90	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493554	05-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493555	05-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493558	05-02-2020	Local Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493560	05-02-2020	Local Services	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	713.77	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493561	05-02-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493566	05-02-2020	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493568	05-02-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	110000	Building Maintenance - Structural - Planned	1,115.26	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493570	05-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493612	05-02-2020	Finance	Property SLA Charges - Thropton First School	128066	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2493613	05-02-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676664	19-02-2020	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676667	19-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	513.02	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676668	19-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	624.54	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676669	19-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676671	19-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	669.16	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676672	19-02-2020	Finance	Property SLA Charges - Prudhoe West Academy	128061	110000	Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676673	19-02-2020	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	2,585.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676674	19-02-2020	Finance	Property SLA Recharges -Richard Coates Academy	128069	110000	Building Maintenance - Structural - Planned	624.54	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676675	19-02-2020	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676676	19-02-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	624.54	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676677	19-02-2020	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	2,062.36	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676704	19-02-2020	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	513.03	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676713	19-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676714	19-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676715	19-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676716	19-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676717	19-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676718	19-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676719	19-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2676720	19-02-2020	Finance	Riverside Centre, Ashington	295085	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS TRADING LTD	300000931307536	06-02-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111002	Gas	335.27	Expense
Northumberland County Council	BRITISH GAS TRADING LTD	300000931307540	06-02-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111001	Electricity	282.59	Expense
Northumberland County Council	BRITISH GAS TRADING LTD	300001013792215	18-02-2020	Repairs and Maintenance	Housing Voids	550135	111001	Electricity	537.78	Expense
Northumberland County Council	BRITISH GAS TRADING LTD	2696444	25-02-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111002	Gas	320.50	Expense
Northumberland County Council	BRITISH GAS TRADING LTD	2700411	25-02-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111001	Electricity	269.14	Expense
Northumberland County Council	BRITISH GAS TRADING LTD	2702421	27-02-2020	Finance	Hexham Fire Station	029153	111002	Gas	4,128.76	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000981102090	05-02-2020	Finance	Fire Services Support	030200	145007	Land Line Telephone Costs	8,464.64	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001011479706	18-02-2020	Regeneration, Commercial and Economy	Closed Circuit Television	029282	116001	Premises Security	1,028.28	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001011979105	18-02-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	6,710.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001014186221	19-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,700.32	Asset
Northumberland County Council	BROADWAY CABS	300000968917863	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BROADWAY CABS	300000968917873	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	BROADWAY CABS	300000968917876	04-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	688.00	Expense
Northumberland County Council	BROADWAY CABS	300000968917870	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BROXAP LIMITED	300000918040507	05-02-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	800.00	Expense
Northumberland County Council	BROXAP LIMITED	300000950355076	19-02-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	800.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000918040918	06-02-2020	Local Services	NEAT Team West	217300	140000	Equipment	485.52	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001011479683	18-02-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	3,872.34	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001011479745	18-02-2020	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	8,001.53	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001033067350	26-02-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	5,811.43	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001033067637	27-02-2020	Finance	Fire Services Support	030200	145007	Land Line Telephone Costs	1,625.00	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	300000930323196	06-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	382.00	Expense

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Northumberland County Council	BUCHANAN COMPUTING LIMITED	30000930323196	06-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	2,184.00	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	30000930323196	06-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,050.00	Expense
Northumberland County Council	BUDGET TAXIS	30000975684514	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BUDGET TAXIS	30000975684517	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BUDGET TAXIS	30000975684520	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BUDGET TAXIS	30000975684523	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	BUDGET TAXIS	30000975684526	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,558.00	Expense
Northumberland County Council	BUDGET TAXIS	30000975684529	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BUDGET TAXIS	30000975684535	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BUDGET TAXIS	30000975684532	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	BUDGET TAXIS	30000975684538	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	BUDGET TAXIS	30000975684541	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,843.00	Expense
Northumberland County Council	BUDGET TAXIS	30000975684555	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	BUDGET TAXIS	30000975684558	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,325.00	Expense
Northumberland County Council	BUDGET TAXIS	30000975684561	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,235.00	Expense
Northumberland County Council	BUDGET TAXIS	30000975684564	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,463.00	Expense
Northumberland County Council	BUILDING DESIGN PARTNERSHIP LIMITED	300000796890592	17-02-2020	Chief Executive	Rong Qiao	306453	144025	Professional Services	-31,490.00	Expense
Northumberland County Council	BUILDING DESIGN PARTNERSHIP LIMITED	300000796890603	17-02-2020	Chief Executive	Rong Qiao	306453	144025	Professional Services	31,490.00	Expense
Northumberland County Council	BUILDING DESIGN PARTNERSHIP LIMITED	30000943546388	17-02-2020	Chief Executive	Rong Qiao	306453	144025	Professional Services	70,803.00	Expense
Northumberland County Council	BUILDING DESIGN PARTNERSHIP LIMITED	300001016489107	20-02-2020	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	6,298.00	Asset
Northumberland County Council	BUPA CARE HOMES	2681444	17-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BUPA CARE HOMES	2681444	17-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BUPA CARE HOMES	2681444	17-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	13,111.68	Expense
Northumberland County Council	BUPA CARE HOMES	2681444	17-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,937.12	Expense
Northumberland County Council	BUPA CARE HOMES	2681444	17-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	6,555.84	Expense
Northumberland County Council	BUPA CARE HOMES	2681444	17-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,855.36	Expense
Northumberland County Council	BUPA CARE HOMES	2681444	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,695.04	Expense
Northumberland County Council	BUPA CARE HOMES	2681444	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BUPA CARE HOMES	2681444	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,946.88	Expense
Northumberland County Council	BUPA CARE HOMES	2683435	18-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,927.03	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2609425	04-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,233.46	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662614	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662615	10-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662616	10-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662617	10-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662618	10-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662619	10-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662620	10-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662621	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662622	10-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662622	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662623	10-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662624	10-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662624	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662625	10-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	325.35	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662626	10-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,601.39	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662626	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662627	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662628	10-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662629	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662630	10-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662630	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662631	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662632	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662633	10-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662633	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662634	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662635	10-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662635	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662636	10-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662636	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2662703	11-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,204.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2675522	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	366.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2675523	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	587.45	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2675524	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2675525	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	299.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2616473	04-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	186.09	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	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	214.08	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	31.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	17.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	89.25	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	89.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	297.52	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	145.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	238.97	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	246.40	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	251.29	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	98.14	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	187.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	284.19	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	379.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	48.40	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	140.98	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	49.68	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	89.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	428.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	124.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	309.58	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	57.35	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	17.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	107.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	94.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	160.58	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	169.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	408.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	62.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	257.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	187.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	124.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	249.76	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	31.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	95.52	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	149.10	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	703.15	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	248.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	946.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,241.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	124.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	151.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2720180	27-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	62.44	Expense
Northumberland County Council	BURRADON FARM HOUSES & COTTAGES LTD	30000998488921	12-02-2020	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	258.87	Expense
Northumberland County Council	BURRADON FARM HOUSES & COTTAGES LTD	300001013463864	19-02-2020	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	316.35	Expense
Northumberland County Council	BURRADON FARM HOUSES & COTTAGES LTD	300001033067360	26-02-2020	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	316.35	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	2633590	06-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	7,321.60	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	2588563	06-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	260.90	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	2588622	17-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	30,040.90	Expense
Northumberland County Council	BWS	30000945922928	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	30000952120859	14-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	BWS	30000952120859	14-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,505.00	Asset
Northumberland County Council	BWS	30000981002415	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	BWS	30000981002415	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWY CANINE LIMITED	300001016342606	19-02-2020	Regeneration, Commercial and Economy	Trading Standards and Animal Health	231540	144046	Analysts Fees	400.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300000913297691	03-02-2020	Local Services	Winter Services	200380	144030	Hired Services	810.50	Expense
Northumberland County Council	C & D OUTDOORS LTD	30000930807104	10-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	466.50	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001011479284	18-02-2020	Local Services	Winter Services	200380	144030	Hired Services	753.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	30000996235270	20-02-2020	Local Services	Winter Services	200380	140000	Equipment	466.50	Expense
Northumberland County Council	C F INKPEN AND SONS	2689719	20-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	350.44	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	30000975684602	04-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,454.48	Expense
Northumberland County Council	CALL A CAR	30000966343808	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,561.80	Expense
Northumberland County Council	CALL A CAR	30000966343812	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	CALL A CAR	30000966343829	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	30000961262021	20-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	CALM TRAINING SERVICES LTD	30000985093945	18-02-2020	Children's Services	Childrens Services Training	024014	101100	Staff Training & Development	1,102.27	Expense

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Northumberland County Council	CALM TRAINING SERVICES LTD	30000985093945	18-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	550.05	Expense
Northumberland County Council	CALOR GAS LTD	300001014160190	19-02-2020	Local Services	NEAT Central	217400	111004	Liquid Gas	532.80	Expense
Northumberland County Council	CALOR GAS LTD	30000986143102	25-02-2020	Human Resources & Organisational Development	Widdrington Library	252380	111002	Gas	344.88	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	2609427	04-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,328.89	Expense
Northumberland County Council	CAMBO PRE SCHOOL	2665502	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,958.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	30000978058863	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,760.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	2490413	06-02-2020	Finance	iNorthumberland/Broadband	101040	145003	Computer software	3,135.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	30000943824871	10-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,567.50	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	30000985093570	25-02-2020	Human Resources & Organisational Development	HMP Northumberland	252515	151000	Other Supplies and Services Expenditure	645.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	30000985092580	26-02-2020	Children's Services	Reducing Parental Conflict Programme	016045	144025	Professional Services	2,747.88	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	30000985092548	26-02-2020	Children's Services	Reducing Parental Conflict Programme	016045	144025	Professional Services	1,373.94	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000930799285	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,891.03	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000963621603	24-02-2020	Regeneration, Commercial and Economy	Conservation	229250	100600	Temporary / Agency Staff	4,106.25	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000985093630	24-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	5,940.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	2662701	11-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CARE HOMES UK LIMITED	2662702	11-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CARE QUALITY COMMISSION	2676872	14-02-2020	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	144025	Professional Services	2,922.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	2676872	14-02-2020	Adult Social Care & Commissioning	STSS Care West	300007	144025	Professional Services	1,868.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	2676872	14-02-2020	Adult Social Care & Commissioning	STSS Care South East	300009	144025	Professional Services	6,506.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	2676872	14-02-2020	Adult Social Care & Commissioning	STSS Care North - Berwick	300010	144025	Professional Services	1,867.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	2676872	14-02-2020	Adult Social Care & Commissioning	Chibburn Court	300154	144025	Professional Services	313.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	2676872	14-02-2020	Adult Social Care & Commissioning	Sealodge	300155	144025	Professional Services	348.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	2676872	14-02-2020	Adult Social Care & Commissioning	Hatfield Chase	300156	144025	Professional Services	728.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	2676872	14-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	144025	Professional Services	4,270.00	Expense
Northumberland County Council	CARE UK	2662638	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662639	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	2662640	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	2662641	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662642	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662643	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CARE UK	2662643	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	2662644	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662645	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662646	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662647	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	2662648	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662649	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	2662650	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662651	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662652	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662653	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662654	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662655	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662656	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	2662657	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662658	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662659	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662660	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662661	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	2662662	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	915.27	Expense
Northumberland County Council	CARE UK	2662663	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	2671488	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,261.43	Expense
Northumberland County Council	CARE UK	2671489	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,670.14	Expense
Northumberland County Council	CARE UK	2671490	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,670.14	Expense
Northumberland County Council	CARE UK	2675434	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	702.41	Expense
Northumberland County Council	CARE UK	2680416	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,728.85	Expense
Northumberland County Council	CARE UK	2680417	14-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	936.55	Expense
Northumberland County Council	CARE UK	2680418	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	813.58	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2652417	07-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,412.32	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2652418	07-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,977.14	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2652419	07-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	14,427.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2662575	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,112.56	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2662575	10-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,508.00	Expense

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Northumberland County Council	CARELINE LIFESTYLES LIMITED	2662575	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	11,928.88	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2662519	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,738.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2662519	10-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,875.96	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2662667	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2662667	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2662668	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,412.32	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2728574	28-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	481.80	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	2671478	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,193.00	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	2671479	13-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,036.36	Expense
Northumberland County Council	CAROLS KIDZ CARE	300000981002462	06-02-2020	Children's Services	Central Locality FACT	016016	167009	Day Care	799.52	Expense
Northumberland County Council	CARR & CO SOLICITORS	300000996332752	12-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000781840865	20-02-2020	Local Services	NEAT Team North - Berwick	217150	140003	Tools	1,050.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2448439	20-02-2020	Local Services	NEAT Team North - Alnwick	217100	140003	Tools	456.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2448441	20-02-2020	Local Services	NEAT Team North - Alnwick	217100	140003	Tools	960.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2448480	20-02-2020	Local Services	Druridge	203230	140003	Tools	1,050.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2448481	20-02-2020	Local Services	NEAT Team North - Alnwick	217100	140003	Tools	525.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2448498	20-02-2020	Local Services	Ashington NEAT Core Service	217270	140003	Tools	135.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2448498	20-02-2020	Local Services	Ashington NEAT Core Service	217270	140003	Tools	49.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2448498	20-02-2020	Local Services	Ashington NEAT Core Service	217270	140003	Tools	191.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2448428	20-02-2020	Local Services	Druridge	203230	140003	Tools	960.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2700503	26-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	639.84	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2700503	26-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.13	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2700503	26-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	45.89	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2700503	26-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2700503	26-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.03	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2700504	26-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2700504	26-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	186.84	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2700505	26-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.39	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2700505	26-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.66	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2700505	26-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2700505	26-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2700505	26-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.79	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2700505	26-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.27	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2700508	26-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	373.68	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300000917650993	05-02-2020	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	3,030.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300000917650993	05-02-2020	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	4,365.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300000917650987	05-02-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	350.50	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300000917650990	06-02-2020	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	2,425.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300000917650984	10-02-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	3,152.50	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300000917650984	10-02-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	2,910.00	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300000993360223	27-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	535.42	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300000985093131	27-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,973.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000928525653	04-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	721.81	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000928525662	04-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	700.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000933842776	10-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,841.86	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000933842768	10-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000994152371	12-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000951938542	18-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,816.97	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000951938537	18-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2665773	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	546.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2665773	12-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	165.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2665775	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	15,461.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2665775	12-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	18,632.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2665775	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,035.64	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2665775	12-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,920.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2665776	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,111.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2665776	12-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	29,330.24	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000943222741	20-02-2020	Finance	Accommodation Moves	128019	140000	Equipment	600.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000943222738	25-02-2020	Finance	Accommodation Moves	128019	140000	Equipment	4,500.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000943222738	25-02-2020	Finance	Accommodation Moves	128019	140000	Equipment	1,128.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	2560625	10-02-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	681.03	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300000994091532	24-02-2020	Adult Social Care & Commissioning	Chibburn Court	300154	111000	Oil	461.04	Expense
Northumberland County Council	CHANGING LIVES	300000994091291	11-02-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	8,749.50	Expense
Northumberland County Council	CHARLES MACE AND SONS	300000980641257	05-02-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	287.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2677424	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,102.54	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2677424	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2716441	27-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,098.03	Expense
Northumberland County Council	CIVICA UK LIMITED	300000978602582	17-02-2020	Human Resources & Organisational Development	Registrars	116001	145003	Computer software	17,676.45	Expense
Northumberland County Council	CJL FENWICK	300000985095420	27-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	578.00	Expense
Northumberland County Council	CJL FENWICK	300000985095427	27-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	CJL FENWICK	300000994209161	27-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	421.00	Expense
Northumberland County Council	CJL FENWICK	300001011179002	27-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	370.00	Expense
Northumberland County Council	CK21 LTD	300000909994663	04-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	CK21 LTD	300000968753364	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	CLARKS CABS LTD	300000975648028	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	CLARKS CABS LTD	300000975684640	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	832.00	Expense
Northumberland County Council	CLEARCHANNEL UK LTD	300000943001722	10-02-2020	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	702.42	Expense
Northumberland County Council	CLEARCHANNEL UK LTD	300000943001719	10-02-2020	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	1,399.48	Expense
Northumberland County Council	CLEARCHANNEL UK LTD	300000968230174	20-02-2020	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	1,162.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	164.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	48.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	13.95	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	79.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	17.45	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	61.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	61.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	141.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	141.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	33.65	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	67.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	151.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	6.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	107.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	6.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	14.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	12.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	Kyloe House	017010	113001	Casual hire of facilities	49.92	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	Kyloe House	017010	113001	Casual hire of facilities	49.92	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	85.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	83.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	124.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	49.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	64.38	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Learning and Development and HR	030205	113001	Casual hire of facilities	30.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Learning and Development and HR	030205	133000	Public Transport Fares	60.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Learning and Development and HR	030205	133000	Public Transport Fares	60.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Chief Executive	Improvement and Innovation	104003	133000	Public Transport Fares	164.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Chief Executive	Improvement and Innovation	104003	133000	Public Transport Fares	164.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	88.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	147.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Human Resources & Organisational Development	Office Services	115002	113001	Casual hire of facilities	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	44.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	26.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	16.15	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	7.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	11.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Information Services - Management	127100	133000	Public Transport Fares	125.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Information Services - Management	127100	133000	Public Transport Fares	88.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	125.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	164.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	125.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	20.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	164.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Local Services	Policy and Programmes - Highways Maintenance	202107	133000	Public Transport Fares	28.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Local Services	Policy and Programmes - Highways Maintenance	202107	133000	Public Transport Fares	37.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Local Services	Design	202150	113001	Casual hire of facilities	74.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Local Services	Design	202150	113001	Casual hire of facilities	74.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	88.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Local Services	Community Spaces	222550	113001	Casual hire of facilities	55.47	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Local Services	Community Spaces	222550	133000	Public Transport Fares	124.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Regeneration, Commercial and Economy	Development Control	240005	133000	Public Transport Fares	164.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Regeneration, Commercial and Economy	Development Control	240005	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Regeneration, Commercial and Economy	Development Control	240005	133000	Public Transport Fares	164.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Regeneration, Commercial and Economy	Development Control	240005	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	113001	Casual hire of facilities	124.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Regeneration, Commercial and Economy	Housing Access	246100	133000	Public Transport Fares	11.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Adult Social Care & Commissioning	Care Management - CMI North	306346	113001	Casual hire of facilities	79.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Adult Social Care & Commissioning	Care Management - CMI North	306346	133000	Public Transport Fares	35.49	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Adult Social Care & Commissioning	Care Management - CMI North	306346	133000	Public Transport Fares	102.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Housing Management	General Management	501060	133000	Public Transport Fares	11.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Repairs and Maintenance	Housing Maintenance	550130	113001	Casual hire of facilities	55.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2653412	07-02-2020	Repairs and Maintenance	Housing Maintenance	550130	113001	Casual hire of facilities	55.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Corporate Services	012033	133000	Public Transport Fares	13.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Corporate Services	012033	133000	Public Transport Fares	13.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Young People & SEND	012040	113001	Casual hire of facilities	53.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	High Needs Top-Up Funding	014016	133000	Public Transport Fares	2.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	SEN - Other	014017	133000	Public Transport Fares	7.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	SEN - Other	014017	133000	Public Transport Fares	12.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	SEN - Other	014017	133000	Public Transport Fares	7.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	SEN - Other	014017	133000	Public Transport Fares	12.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	61.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	67.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	33.65	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	312.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	664.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	13.45	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	6.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	11.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	13.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	20.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	10.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	78.15	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	162.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Children's Support Team	017020	133000	Public Transport Fares	7.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Children's Support Team	017020	133000	Public Transport Fares	12.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Participation	017025	133000	Public Transport Fares	127.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Safeguarding Unit	025000	133000	Public Transport Fares	242.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Children's Services	Safeguarding & Education Performance	025004	113001	Casual hire of facilities	64.92	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Finance	Fire Services Support	030200	113001	Casual hire of facilities	55.42	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	118.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	165.00	Expense

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Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Finance	Learning and Development and HR	030205	113001	Casual hire of facilities	658.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Adult Social Care & Commissioning	Public Health Service	035000	133000	Public Transport Fares	16.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Adult Social Care & Commissioning	Public Health Service	035000	133000	Public Transport Fares	20.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	8.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	16.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	16.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	62.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	62.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	30.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	19.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	21.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	88.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	46.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	37.95	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	88.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Office Services	115002	113001	Casual hire of facilities	90.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Office Services	115002	113001	Casual hire of facilities	79.92	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Finance	Procurement	125040	113001	Casual hire of facilities	232.08	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	8.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	12.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Regeneration, Commercial and Economy	Housing Access	246100	133000	Public Transport Fares	17.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	133000	Public Transport Fares	39.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	133000	Public Transport Fares	16.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	133000	Public Transport Fares	101.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2670411	12-02-2020	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	22.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Children's Services	Pre School Special Education	015002	133000	Public Transport Fares	64.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Children's Services	Pre School Special Education	015002	133000	Public Transport Fares	78.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	109.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	125.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	61.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Children's Services	South East Locality FACT	016012	133000	Public Transport Fares	61.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	339.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	42.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	13.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	13.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Children's Services	School Organisation & Planning	022110	133000	Public Transport Fares	98.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Children's Services	School Organisation & Planning	022110	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Children's Services	School Organisation & Planning	022110	133000	Public Transport Fares	147.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Children's Services	Safeguarding & Education Performance	025004	113001	Casual hire of facilities	97.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Finance	Fire Services Support	030200	113001	Casual hire of facilities	265.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Finance	Fire Services Support	030200	113001	Casual hire of facilities	268.98	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Finance	Fire Services Support	030200	133000	Public Transport Fares	127.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2689622	20-02-2020	Finance	Learning and Development and HR	030205	113001	Casual hire of facilities	658.33	Expense

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				Development						
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Human Resources & Organisational Development	Registrars	116001	133000	Public Transport Fares	38.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Human Resources & Organisational Development	Registrars	116001	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Human Resources & Organisational Development	Registrars	116001	133000	Public Transport Fares	38.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Finance	Corporate Finance	124050	133000	Public Transport Fares	11.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Finance	Corporate Finance	124050	133000	Public Transport Fares	14.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Finance	Corporate Finance	124050	133000	Public Transport Fares	11.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Finance	Corporate Finance	124050	133000	Public Transport Fares	14.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Finance	Benefits Assessment	126052	133000	Public Transport Fares	11.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	12.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	12.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	8.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	6.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Regeneration, Commercial and Economy	Accessing Aiden	206103	133000	Public Transport Fares	165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Regeneration, Commercial and Economy	Accessing Aiden	206103	133000	Public Transport Fares	49.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Regeneration, Commercial and Economy	Accessing Aiden	206103	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Regeneration, Commercial and Economy	Accessing Aiden	206103	133000	Public Transport Fares	165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Regeneration, Commercial and Economy	Accessing Aiden	206103	133000	Public Transport Fares	49.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Regeneration, Commercial and Economy	Accessing Aiden	206103	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Regeneration, Commercial and Economy	Housing Access	246100	133000	Public Transport Fares	76.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Regeneration, Commercial and Economy	Housing Access	246100	133000	Public Transport Fares	76.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Housing Management	Income Management	550045	133000	Public Transport Fares	12.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Housing Management	Income Management	550045	133000	Public Transport Fares	9.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Housing Management	Income Management	550045	133000	Public Transport Fares	12.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2719965	27-02-2020	Housing Management	Income Management	550045	133000	Public Transport Fares	9.80	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300000980641267	05-02-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	300.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300000980641260	26-02-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	300.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300000980641270	26-02-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	6,103.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2684451	18-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2684451	18-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,308.01	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2684451	18-02-2020	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	2684451	18-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,342.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2684451	18-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,824.48	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2684451	18-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2684452	18-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2684453	18-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,814.52	Expense
Northumberland County Council	CLOSOMAT LIMITED	300000943686529	11-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-54.90	Revenue
Northumberland County Council	CLOSOMAT LIMITED	300000943686529	11-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	603.90	Expense
Northumberland County Council	CMS SUPATRAK	300000943546252	05-02-2020	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	-565.92	Expense
Northumberland County Council	CMS SUPATRAK	300000943546269	05-02-2020	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	-250.00	Expense
Northumberland County Council	CMS SUPATRAK	300000943546202	05-02-2020	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	374.00	Expense
Northumberland County Council	CMS SUPATRAK	300000933106011	05-02-2020	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	3,960.00	Expense
Northumberland County Council	CMS SUPATRAK	300000963621093	20-02-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	COACH 42	300000978132717	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001002098397	14-02-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001002098400	14-02-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	375.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001002098403	14-02-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001012018583	19-02-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	500.00	Expense

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Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001012018601	19-02-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	375.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001012018598	19-02-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	COGNISOFT LIMITED	300001014160370	19-02-2020	Children's Services	Emp & Skills Business Support	010027	148003	Service Subscriptions	375.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001033148316	26-02-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	-20,391.64	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001033148316	26-02-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	-13,404.25	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001033148316	26-02-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	33,911.23	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001033148316	26-02-2020	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	-29,705.75	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001030395524	26-02-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	68,987.60	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001030395524	26-02-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	74,418.60	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001030395524	26-02-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	62,000.13	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001030395524	26-02-2020	Finance	West Hartford Fire Station	029164	111001	Electricity	5,715.89	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001030395524	26-02-2020	Finance	West Hartford Fire Station	029164	111002	Gas	1,283.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001030395524	26-02-2020	Finance	West Hartford Fire Station	029164	115000	Water charges	519.28	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001030395524	26-02-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	141,413.72	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001030395524	26-02-2020	Finance	Pegswood Fire Station	029165	111001	Electricity	2,006.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001030395524	26-02-2020	Finance	Pegswood Fire Station	029165	111002	Gas	687.08	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001030395524	26-02-2020	Finance	Pegswood Fire Station	029165	115000	Water charges	368.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001030395524	26-02-2020	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	73,619.32	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2676613	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,590.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2676613	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,952.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2676613	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,448.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2676613	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,590.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2676613	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,295.48	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2676613	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,876.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2696411	24-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2700412	25-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,838.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2700413	25-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2700414	25-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,666.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2700415	25-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2700416	25-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2700417	25-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000983432590	07-02-2020	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	25.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000983432590	07-02-2020	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	245.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000983432590	07-02-2020	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	245.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000983432590	07-02-2020	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	145.83	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000098876713	27-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	476.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001011479857	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	58,488.32	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001037782118	28-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	144,408.87	Asset
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2655445	07-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	779.84	Expense
Northumberland County Council	COMSET LIMITED	300000993716614	26-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	10,000.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	2448426	03-02-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	484.50	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	2490424	10-02-2020	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	450.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300000933842876	12-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	412.50	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300000966117122	24-02-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	484.50	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2642447	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,752.17	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2642448	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2642450	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2642455	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	267.58	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2642457	06-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	807.24	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2642460	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	718.00	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2642461	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2642462	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	416.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2642463	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	280.23	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2642464	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	434.25	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2672468	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,752.17	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2672469	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2672471	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2672476	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	283.32	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2672478	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	807.24	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2672481	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2672482	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2672483	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	416.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2672484	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	280.23	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2672485	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	442.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2690473	20-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,752.17	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2690474	20-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	357.52	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2690476	20-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2690481	20-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	275.45	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2690483	20-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	807.24	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2690486	20-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2690487	20-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2690488	20-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	416.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2690489	20-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	252.08	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2690490	20-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	442.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2700468	25-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,752.17	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2700469	25-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2700471	25-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2700475	25-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	350.16	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2700479	25-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	807.24	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2700482	25-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2700483	25-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2700484	25-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	416.12	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2700485	25-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	291.57	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2700486	25-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	445.62	Expense
Northumberland County Council	COQUET	2661412	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	437.76	Expense
Northumberland County Council	COQUET	2661412	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	273.60	Expense
Northumberland County Council	COQUET	2661412	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,392.10	Expense
Northumberland County Council	COQUET	2661412	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,439.60	Expense
Northumberland County Council	COQUET	2661412	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,037.30	Expense
Northumberland County Council	COQUET	2661412	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,476.90	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300000978026035	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	800.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	2665505	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	870.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	2665505	11-02-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	CORE MUSIC	300001011565932	18-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,995.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2643430	06-02-2020	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	295.19	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2668533	12-02-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	252.23	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2689413	19-02-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	420.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2689478	19-02-2020	Local Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	317.31	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2690504	20-02-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	506.07	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2690556	20-02-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	589.66	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2690561	20-02-2020	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	439.40	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2690114	24-02-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	582.54	Expense
Northumberland County Council	CORONA ENERGY	2680662	17-02-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	492.72	Expense
Northumberland County Council	CORONA ENERGY	2680922	17-02-2020	Local Services	Community Spaces	222550	111002	Gas	316.14	Expense
Northumberland County Council	CORONA ENERGY	2680784	17-02-2020	Housing Special	Patterson House	500201	111002	Gas	1,164.10	Expense
Northumberland County Council	CORONA ENERGY	2680779	17-02-2020	Housing Special	Bob Elliott House	500203	111002	Gas	1,328.68	Expense
Northumberland County Council	CORONA ENERGY	2680780	17-02-2020	Housing Special	Nye Bevan House	500202	111002	Gas	1,224.52	Expense
Northumberland County Council	CORONA ENERGY	2680781	17-02-2020	Housing Special	Concorde House	500200	111002	Gas	1,266.41	Expense
Northumberland County Council	CORONA ENERGY	2680782	17-02-2020	Housing Special	Hartley Court	500204	111002	Gas	1,634.44	Expense
Northumberland County Council	CORONA ENERGY	2680783	17-02-2020	Local Services	Crematorium	219201	111002	Gas	3,346.90	Expense
Northumberland County Council	CORONA ENERGY	2680890	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,732.70	Expense
Northumberland County Council	CORONA ENERGY	2680891	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	11,822.09	Expense
Northumberland County Council	CORONA ENERGY	2680892	17-02-2020	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111002	Gas	1,373.36	Expense
Northumberland County Council	CORONA ENERGY	2680895	17-02-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	2,990.54	Expense
Northumberland County Council	CORONA ENERGY	2680896	17-02-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,768.69	Expense
Northumberland County Council	CORONA ENERGY	2680907	17-02-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,428.60	Expense
Northumberland County Council	CORONA ENERGY	2680909	17-02-2020	Finance	County Hall Running Costs	295060	111002	Gas	7,062.02	Expense
Northumberland County Council	CORONA ENERGY	2680785	17-02-2020	Human Resources & Organisational Development	Haltwhistle County Library	252170	111002	Gas	399.80	Expense
Northumberland County Council	CORONA ENERGY	2680792	17-02-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111002	Gas	1,230.90	Expense
Northumberland County Council	CORONA ENERGY	2680793	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	847.55	Expense
Northumberland County Council	CORONA ENERGY	2680799	17-02-2020	Finance	Surplus Properties	128004	111002	Gas	313.28	Expense
Northumberland County Council	CORONA ENERGY	2680870	17-02-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111002	Gas	418.86	Expense
Northumberland County Council	CORONA ENERGY	2680871	17-02-2020	Human Resources & Organisational Development	Wylam County Library	252310	111002	Gas	498.17	Expense
Northumberland County Council	CORONA ENERGY	2680872	17-02-2020	Finance	Surplus Properties	128004	111002	Gas	294.66	Expense
Northumberland County Council	CORONA ENERGY	2680873	17-02-2020	Children's Services	Youth Service Central Team	011040	111002	Gas	309.76	Expense
Northumberland County Council	CORONA ENERGY	2680878	17-02-2020	Children's Services	Pre School Special Education	015002	111002	Gas	523.85	Expense
Northumberland County Council	CORONA ENERGY	2680698	17-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111002	Gas	1,789.00	Expense
Northumberland County Council	CORONA ENERGY	2680804	17-02-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	545.58	Expense
Northumberland County Council	CORONA ENERGY	2680807	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	355.51	Expense
Northumberland County Council	CORONA ENERGY	2680808	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,095.55	Expense
Northumberland County Council	CORONA ENERGY	2680809	17-02-2020	Finance	Berwick Fire Station	029182	111002	Gas	607.45	Expense

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Northumberland County Council	CORONA ENERGY	2680830	17-02-2020	Human Resources & Organisational Development	Blyth County Library	252200	111002	Gas	505.77	Expense
Northumberland County Council	CORONA ENERGY	2680821	17-02-2020	Human Resources & Organisational Development	Bedlington Station County Library	252230	111002	Gas	315.61	Expense
Northumberland County Council	CORONA ENERGY	2680822	17-02-2020	Human Resources & Organisational Development	Bedlington County Library	252210	111002	Gas	346.16	Expense
Northumberland County Council	CORONA ENERGY	2680836	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	340.77	Expense
Northumberland County Council	CORONA ENERGY	2680844	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	453.93	Expense
Northumberland County Council	CORONA ENERGY	2680847	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	319.30	Expense
Northumberland County Council	CORONA ENERGY	2680705	17-02-2020	Human Resources & Organisational Development	Registrars	116001	111002	Gas	304.96	Expense
Northumberland County Council	CORONA ENERGY	2680913	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	310.90	Expense
Northumberland County Council	CORONA ENERGY	2680915	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	480.55	Expense
Northumberland County Council	CORONA ENERGY	2680707	17-02-2020	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	585.44	Expense
Northumberland County Council	CORONA ENERGY	2680739	17-02-2020	Chief Executive	Briardale Community Centre	104002	111002	Gas	308.39	Expense
Northumberland County Council	CORONA ENERGY	2680732	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	854.32	Expense
Northumberland County Council	CORONA ENERGY	2680856	17-02-2020	Housing Special	Rodsley Court	500207	111002	Gas	486.28	Expense
Northumberland County Council	CORONA ENERGY	2680857	17-02-2020	Housing Special	Rodsley Court	500207	111002	Gas	472.21	Expense
Northumberland County Council	CORONA ENERGY	2680778	17-02-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,352.80	Expense
Northumberland County Council	CORONA ENERGY	2680893	17-02-2020	Children's Services	Kyloe House	017010	111002	Gas	2,990.60	Expense
Northumberland County Council	CORONA ENERGY	2680709	17-02-2020	Housing Special	Dolphin Court	500208	111002	Gas	738.96	Expense
Northumberland County Council	CORONA ENERGY	2680712	17-02-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	269.30	Expense
Northumberland County Council	CORONA ENERGY	2680862	17-02-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111002	Gas	438.02	Expense
Northumberland County Council	CORONA ENERGY	2680863	17-02-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,275.24	Expense
Northumberland County Council	CORONA ENERGY	2680864	17-02-2020	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	697.18	Expense
Northumberland County Council	CORONA ENERGY	2680920	17-02-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111002	Gas	570.16	Expense
Northumberland County Council	CORONA ENERGY	2680653	17-02-2020	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,210.62	Expense
Northumberland County Council	CORONA ENERGY	2680866	17-02-2020	Housing Special	Lamb House	500211	111002	Gas	300.59	Expense
Northumberland County Council	CORONA ENERGY	2680912	17-02-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	111002	Gas	2,158.04	Expense
Northumberland County Council	CORONA ENERGY	2680678	17-02-2020	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	348.58	Expense
Northumberland County Council	CORONA ENERGY	2680680	17-02-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	1,155.45	Expense
Northumberland County Council	CORONA ENERGY	2680730	17-02-2020	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	526.51	Expense
Northumberland County Council	CORONA ENERGY	2680679	17-02-2020	Finance	Surplus Properties	128004	111002	Gas	1,498.53	Expense
Northumberland County Council	CORONA ENERGY	2680652	17-02-2020	Children's Services	North Sure Start Childrens Centre	009311	111002	Gas	363.32	Expense
Northumberland County Council	CORONA ENERGY	2680728	17-02-2020	Finance	Northumbria House Cramlington	295080	111002	Gas	418.04	Expense
Northumberland County Council	CORONA ENERGY	2680724	17-02-2020	Finance	Northumbria House Cramlington	295080	111002	Gas	317.71	Expense
Northumberland County Council	CORONA ENERGY	2680683	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	490.33	Expense
Northumberland County Council	CORONA ENERGY	2680677	17-02-2020	Finance	Surplus Properties	128004	111002	Gas	395.74	Expense
Northumberland County Council	CORONA ENERGY	2680687	17-02-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	434.04	Expense
Northumberland County Council	CORONA ENERGY	2680711	17-02-2020	Finance	Lionheart Depot	295094	111002	Gas	527.55	Expense
Northumberland County Council	CORONA ENERGY	2680700	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,138.68	Expense
Northumberland County Council	CORONA ENERGY	2680689	17-02-2020	Children's Services	Health Education Care	012031	111002	Gas	421.57	Expense
Northumberland County Council	CORONA ENERGY	2680701	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,632.57	Expense
Northumberland County Council	CORONA ENERGY	2680723	17-02-2020	Adult Social Care & Commissioning	Haltwhistle	300157	111002	Gas	934.00	Expense
Northumberland County Council	CORONA ENERGY	2680750	17-02-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	111002	Gas	415.76	Expense
Northumberland County Council	CORONA ENERGY	2680812	17-02-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	111002	Gas	533.25	Expense
Northumberland County Council	CORONA ENERGY	2680814	17-02-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	111002	Gas	567.71	Expense
Northumberland County Council	CORONA ENERGY	2680816	17-02-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	111002	Gas	484.84	Expense
Northumberland County Council	CORONA ENERGY	2680818	17-02-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	111002	Gas	450.12	Expense
Northumberland County Council	CORONA ENERGY	2680742	17-02-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	111002	Gas	346.76	Expense
Northumberland County Council	CORONA ENERGY	2680765	17-02-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	111002	Gas	278.12	Expense
Northumberland County Council	CORONA ENERGY	2680770	17-02-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	111002	Gas	455.71	Expense
Northumberland County Council	CORONA ENERGY	2680776	17-02-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	111002	Gas	567.46	Expense
Northumberland County Council	CORONA ENERGY	2680735	17-02-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	111002	Gas	546.58	Expense
Northumberland County Council	CORONA ENERGY	2686426	18-02-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	277.47	Expense
Northumberland County Council	CORONA ENERGY	2686428	18-02-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	310.53	Expense
Northumberland County Council	CORONA ENERGY	2686412	18-02-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	333.11	Expense
Northumberland County Council	CORONA ENERGY	2682011	18-02-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	388.77	Expense
Northumberland County Council	CORONA ENERGY	2686429	18-02-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	446.02	Expense
Northumberland County Council	CORONA ENERGY	2686430	18-02-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	484.47	Expense
Northumberland County Council	CORONA ENERGY	2686431	18-02-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	419.84	Expense
Northumberland County Council	CORONA ENERGY	2686432	18-02-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	408.96	Expense
Northumberland County Council	CORONA ENERGY	2686414	18-02-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	310.34	Expense
Northumberland County Council	CORONA ENERGY	2686423	18-02-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	263.84	Expense
Northumberland County Council	CORONA ENERGY	2686425	18-02-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	369.44	Expense
Northumberland County Council	CORONA ENERGY	2686427	18-02-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	426.59	Expense
Northumberland County Council	CORONA ENERGY	2686411	18-02-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	1,319.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CRAMLINGTON HOUSE	2675488	13-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	569.36	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	30000993360129	10-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,200.00	Expense
Northumberland County Council	CRAMLINGTON SALVATION ARMY	2611418	03-02-2020	Human Resources & Organisational Development	Referendum	118008	113000	Rents and Leases	250.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	30000985093761	10-02-2020	Control and Suspense Accounts	Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	42,000.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	30000994152765	12-02-2020	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	858.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	30000975472126	03-02-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	294.57	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	30000975472126	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	834.59	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	30000975472134	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	456.55	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	30000986434104	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,840.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001002098707	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,635.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001019278106	21-02-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	4,543.90	Expense
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	30000928525637	03-02-2020	Children's Services	Behaviour Support	014125	101100	Staff Training & Development	6,237.00	Expense
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	30000963621105	18-02-2020	Children's Services	Communication	014140	101100	Staff Training & Development	1,350.00	Expense
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	30000963621108	25-02-2020	Children's Services	Communication	014140	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	2662607	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,516.00	Expense
Northumberland County Council	CROSS RIGG DEVELOPMENT (NE) LIMITED	30000998781377	13-02-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	391.00	Expense
Northumberland County Council	CROSSLINGS LTD	2588530	03-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,220.24	Asset
Northumberland County Council	CROSSLINGS LTD	2633605	06-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	384.82	Asset
Northumberland County Council	CROSSLINGS LTD	2652480	07-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	723.80	Asset
Northumberland County Council	CROSSLINGS LTD	2588527	10-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	268.96	Asset
Northumberland County Council	CROSSLINGS LTD	2588525	10-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	403.44	Asset
Northumberland County Council	CROSSLINGS LTD	2588526	10-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	810.10	Asset
Northumberland County Council	CROSSLINGS LTD	2588529	10-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	755.00	Asset
Northumberland County Council	CROSSLINGS LTD	2673541	13-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	637.45	Asset
Northumberland County Council	CROSSLINGS LTD	2633637	17-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,119.04	Asset
Northumberland County Council	CROSSLINGS LTD	2633638	17-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	290.56	Asset
Northumberland County Council	CROSSLINGS LTD	2688414	24-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	-278.40	Asset
Northumberland County Council	CROSSLINGS LTD	2652481	24-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	421.75	Asset
Northumberland County Council	CROSSLINGS LTD	2679504	24-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,328.14	Asset
Northumberland County Council	CROSSLINGS LTD	2652483	24-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	753.91	Asset
Northumberland County Council	CROSSLINGS LTD	2652484	24-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,098.71	Asset
Northumberland County Council	CROSSLINGS LTD	2679502	27-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,877.98	Asset
Northumberland County Council	CROSSLINGS LTD	2679495	27-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	814.13	Asset
Northumberland County Council	CROSSLINGS LTD	2700421	27-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	-278.40	Asset
Northumberland County Council	CROWN CARE LLP	2662542	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	2662543	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,680.36	Expense
Northumberland County Council	CROWN CARE LLP	2662544	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2662545	10-02-2020	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	2662546	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,312.36	Expense
Northumberland County Council	CROWN CARE LLP	2662547	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2662548	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2662549	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2662550	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2662551	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	2662552	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2662553	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2662554	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	2662555	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2662556	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2662557	10-02-2020	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	2662558	10-02-2020	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	2662559	10-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT.A	306405	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	CROWN CARE LLP	2662559	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE LLP	2662560	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,562.24	Expense
Northumberland County Council	CROWN CARE LLP	2662561	10-02-2020	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	2662562	10-02-2020	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	2662563	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2662564	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2662565	10-02-2020	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	2662566	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2662567	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	2662568	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2662569	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	2662570	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	2662412	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,431.72	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	CROWN CARE LLP	2662413	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	CROWN CARE V LTD	2662576	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	827.80	Expense
Northumberland County Council	CROWN CARE V LTD	2662577	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,645.28	Expense
Northumberland County Council	CROWN CARE V LTD	2662578	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	2662578	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	460.00	Expense
Northumberland County Council	CROWN CARE V LTD	2662578	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2662579	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	2662580	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	2662580	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2662581	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2662582	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	2662583	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	858.50	Expense
Northumberland County Council	CROWN CARE V LTD	2662583	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	180.71	Expense
Northumberland County Council	CROWN CARE V LTD	2662583	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	260.17	Expense
Northumberland County Council	CROWN CARE V LTD	2662584	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2662585	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	2662586	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	2662586	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2662587	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2662588	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	2662589	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	2662590	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2662591	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2662592	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	305.09	Expense
Northumberland County Council	CROWN CARE V LTD	2662593	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	2662593	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2662594	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,737.44	Expense
Northumberland County Council	CROWN CARE V LTD	2662595	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	2662596	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	2662597	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	2662598	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	2662598	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	2662599	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	2662600	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,585.28	Expense
Northumberland County Council	CROWN CARE V LTD	2662601	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,737.44	Expense
Northumberland County Council	CROWN CARE V LTD	2662602	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	2662603	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	403.28	Expense
Northumberland County Council	CROWN CARE V LTD	2662604	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	720.26	Expense
Northumberland County Council	CROWN CARE V LTD	2662605	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	262.85	Expense
Northumberland County Council	CROWN CARE V LTD	2675489	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	CROWN CARE V LTD	2675490	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	546.32	Expense
Northumberland County Council	CROWN CARE V LTD	2675491	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	546.32	Expense
Northumberland County Council	CROWN CARPETS NE LIMITED	300001033067441	26-02-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	431.67	Expense
Northumberland County Council	CROWN PAINTS LIMITED	2537572	05-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	272.18	Asset
Northumberland County Council	CROWN PAINTS LIMITED	2537570	05-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	256.72	Asset
Northumberland County Council	CROWN TAXIS	300000975684457	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	CROWN TAXIS	300000986143177	13-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-612.00	Expense
Northumberland County Council	CROWN TAXIS	300000975684454	13-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	CROWN TAXIS	300000999703360	13-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	CROWN TAXIS	300001001721266	14-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2676411	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	396.55	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2676411	13-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	47.30	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2676412	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,993.23	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2676413	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,209.91	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2676413	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,477.24	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2676413	13-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,897.42	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2676413	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,491.53	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2676413	13-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,476.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2677434	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	475.86	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2677435	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	713.79	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2677436	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,268.96	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2677437	13-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,888.38	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2677438	13-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,952.52	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2677439	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	532.07	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2676957	17-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,204.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2693411	21-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	304.04	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2693412	21-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	532.07	Expense

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	2537600	05-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	574.50	Asset
Northumberland County Council	CTD	2652428	07-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	657.03	Asset
Northumberland County Council	CTD	2606554	12-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	703.80	Asset
Northumberland County Council	CTD	2652431	17-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	499.84	Asset
Northumberland County Council	CTD	2652432	19-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,012.12	Asset
Northumberland County Council	CTD	2652429	19-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	843.10	Asset
Northumberland County Council	CUBBY CABS	300000978026715	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,482.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2671477	13-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,612.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	30000999703366	13-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	CUMBRIA TOURISM	300000930807002	10-02-2020	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	2,000.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300001004424021	14-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	978.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000930807056	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,620.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000965967751	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,880.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000965967751	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,010.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000968299184	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,020.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000968299184	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	380.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000968299184	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000968299630	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,240.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	2159469	06-02-2020	Children's Services	Furniture Care Payments	016011	140009	Furniture - not attached to buildings	454.98	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	2490545	10-02-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	780.83	Expense
Northumberland County Council	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	300001013792077	18-02-2020	Children's Services	Strategic Childrens Centre	009401	144025	Professional Services	1,500.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	2689723	20-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300000985101157	27-02-2020	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	1,571.70	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000968692636	03-02-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	250.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001030395324	25-02-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	350.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662717	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,552.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662718	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,705.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662719	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,850.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662720	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,045.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662721	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,600.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662722	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,045.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662723	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,850.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662724	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,456.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662725	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,045.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662726	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,880.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662727	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,850.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662728	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,168.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662729	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,045.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662730	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,368.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662731	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,555.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662732	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,090.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2662733	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,200.00	Expense
Northumberland County Council	CYGNUS SUPPORT	300000983447211	06-02-2020	Children's Services	Equalities and Schools	010061	101100	Staff Training & Development	2,310.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000983272353	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	527.61	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000983272353	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.37	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000983272353	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000986616124	10-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	456.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000994209199	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.27	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000994209202	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,074.95	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000998488461	12-02-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	1,052.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000998560145	12-02-2020	Local Services	Winter Services	200380	132001	Plant Hire	285.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000998560079	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	566.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001004424708	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	717.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001004424708	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	190.19	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001004424708	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001016342695	19-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	477.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001030462479	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001030462476	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001028559383	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,607.46	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001028559408	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001028559455	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,069.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001028559469	25-02-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	562.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001028559493	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	464.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000994209192	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000999126905	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	614.00	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300000943546326	11-02-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	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	DALE WALTON	30000978026597	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,776.00	Expense
Northumberland County Council	DALE WALTON	30000978026597	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	392.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	2667538	12-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	817.84	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	30000998905766	13-02-2020	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	808.71	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	2689672	20-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	550.63	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	30000978058847	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,856.40	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	30000978058844	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	779.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	30000978058836	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	665.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	30000978058841	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,734.70	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000966343839	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,102.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000966343847	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000966343857	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000966343874	04-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,225.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000966343880	04-02-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000966343885	04-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000966343889	04-02-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	364.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000966343903	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,957.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000966343914	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,204.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000966343994	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,136.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000966343997	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,086.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000966344000	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,859.72	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000978058227	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,025.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000976228024	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000976228031	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,511.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000976228034	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,523.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000976228040	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,450.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000976228060	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000976228063	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000976228066	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000978132707	05-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	364.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000978132714	05-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	702.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000976228046	05-02-2020	Children's Services	West Locality FACT	016014	130008	Other Transport Costs	1,311.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000976228043	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000976228071	10-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000985091870	11-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,926.40	Expense
Northumberland County Council	DARRAS MINI BUSES	30000975613290	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,550.00	Expense
Northumberland County Council	DARRAS MINI BUSES	30000975613293	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	DARRAS MINI BUSES	30000975613298	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,778.00	Expense
Northumberland County Council	DARRAS MINI BUSES	30000975613283	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	DATASTOR	300001016593058	19-02-2020	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	300.80	Expense
Northumberland County Council	DATASTOR	300001016593052	19-02-2020	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	591.26	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2684448	18-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,453.60	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2684448	18-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,348.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2684448	18-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2684448	18-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,093.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2684448	18-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2684449	18-02-2020	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	2684449	18-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2684449	18-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2684449	18-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	DAVE REED	300001002098713	17-02-2020	Human Resources & Organisational Development	Get Active West - Rugby	249141	142000	Clothing / Uniform	879.52	Expense
Northumberland County Council	DAVID ANGUS	30000980850549	06-02-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	650.00	Expense
Northumberland County Council	DAVID ANGUS	30000981002471	06-02-2020	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	994.00	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	2623706	06-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,968.00	Expense
Northumberland County Council	DAVID LORIMER	2633569	17-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	480.00	Expense
Northumberland County Council	DAWSON RENTALS	2608430	03-02-2020	Local Services	Hire Desk	205360	130004	Vehicle Fuel	13.41	Expense
Northumberland County Council	DAWSON RENTALS	2608430	03-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	411.84	Expense
Northumberland County Council	DAWSON RENTALS	2563426	04-02-2020	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	798.05	Expense
Northumberland County Council	DAWSON RENTALS	2623629	06-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	441.75	Expense
Northumberland County Council	DAWSON RENTALS	2623630	06-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	2623631	06-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	2623632	06-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	2623633	06-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	2623634	06-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	2623635	06-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	314.38	Expense
Northumberland County Council	DAWSON RENTALS	2623636	06-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	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	2633783	07-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	2633784	07-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	2633785	07-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2633786	07-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2633787	07-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2633788	07-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2633789	07-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2633790	07-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2633791	07-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2633792	07-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	279.62	Expense
Northumberland County Council	DCR PRIVATE HIRE	300000968917879	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,185.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300000968917882	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	995.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000978058851	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000978058851	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	821.75	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000978058854	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000978058854	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,952.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000978058854	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000978058854	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000978058854	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,212.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000978058854	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,784.00	Expense
Northumberland County Council	DEBORAH BARNETT	300000985093187	13-02-2020	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000946098601	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,700.41	Asset
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000930943980	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,460.11	Asset
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2633606	06-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	497.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2667493	12-02-2020	Housing Special	Communal Areas of Flats	500205	140017	Consumable Materials	745.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2689808	20-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,215.25	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2689810	20-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	331.25	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	300001017097392	20-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,571.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2689696	20-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	806.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2689791	20-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	830.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2689695	20-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	363.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2716588	27-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,486.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2655411	07-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	640.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2655412	07-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	760.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2655413	07-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	840.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2655414	07-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	329.14	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2655415	07-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	752.32	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2655416	07-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	614.46	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2693259	21-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	680.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2656463	07-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2656463	07-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	210.48	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2656463	07-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2656463	07-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	126.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2656464	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2656464	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	265.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2656464	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	198.90	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2672510	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.73	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2672510	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2672510	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,591.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2672510	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.10	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2672510	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,723.80	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2672510	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	120.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2672511	13-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2672511	13-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2672511	13-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	176.80	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2700550	25-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	613.82	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2700551	25-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2717467	27-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2717467	27-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	419.90	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2717467	27-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	221.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2724716	28-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	448.28	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2724718	28-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	915.87	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000978026244	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,544.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000978026289	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000978026261	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,801.60	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000978026269	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000978026275	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,780.00	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	DENTON TRAVEL LIMITED	30000978026296	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	30000978026284	10-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	30000985092111	10-02-2020	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	30000985092111	10-02-2020	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	30000985092111	10-02-2020	Children's Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	30000985092111	10-02-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	28.80	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	30000985092111	10-02-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	14.40	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	30000985092111	10-02-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	47.70	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2642473	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16.56	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2642473	06-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	80.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2642473	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2676656	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16.56	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2676656	14-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	80.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2676656	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2695425	24-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16.56	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2695425	24-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2716646	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16.56	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2716646	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	80.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2716646	27-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000978132720	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000978132720	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	220.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000978132723	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000978132726	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000978132729	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000978132732	05-02-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	576.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000978831600	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,860.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000978831574	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,392.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	30000975684746	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	30000975648034	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	30000975684649	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	30000978058888	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,474.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	30000978058879	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	996.30	Expense
Northumberland County Council	DIFFERENTIA LIMITED	30000983272364	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,123.00	Asset
Northumberland County Council	DIMENSIONS (UK) LTD	2247513	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	-1,018.44	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2606645	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,918.08	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2606644	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,642.87	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2606644	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.66	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2606644	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.67	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2606643	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,928.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2606643	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,986.12	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2606643	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,239.74	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2606643	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,986.73	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2662779	12-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,504.64	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2662778	12-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,642.96	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2662778	12-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.62	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2662778	12-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.62	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2662777	12-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,928.33	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2662777	12-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,986.73	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2662777	12-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,239.60	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2662777	12-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,986.73	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2672492	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,504.64	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2672491	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,642.87	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2672491	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.67	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2672491	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.66	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2672490	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,928.33	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2672490	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,986.73	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2672490	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,239.60	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2672490	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,986.73	Expense
Northumberland County Council	DIRECT WORKS FORUM	300001030462330	25-02-2020	Local Services	Blyth Depot - Depot Running Costs	225610	140019	General/Magazine Subscriptions	600.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2668678	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,514.83	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2668679	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,986.68	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2668679	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,851.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2668679	13-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,003.36	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2668679	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,150.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2668679	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,749.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2668679	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,122.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2675444	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,124.00	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	DOCTE CONSULTING LIMITED	30000975472152	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	DODDINGTON DAIRY	300001033164250	27-02-2020	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	2665510	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	696.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	2665510	11-02-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	DORMAN	30000975472106	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,985.00	Asset
Northumberland County Council	DORMAN	30000966087663	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,995.00	Asset
Northumberland County Council	DP SUPPLIES	30000961065010	24-02-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	372.00	Expense
Northumberland County Council	DR KIRTI SHARMA	30000975744476	03-02-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	DR KIRTI SHARMA	30000993901148	11-02-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	DR KIRTI SHARMA	30000993901142	11-02-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,650.00	Expense
Northumberland County Council	DR KIRTI SHARMA	30000994144796	12-02-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,200.00	Expense
Northumberland County Council	DR LENNON SWART	300001035838798	28-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,088.00	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	30000981002868	06-02-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	11,162.55	Expense
Northumberland County Council	DS MEDIA & EVENTS LTD	30000949806913	05-02-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	1,666.67	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	2662700	11-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,078.57	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	30000960721749	12-02-2020	Local Services	Laboratory	202200	144025	Professional Services	2,123.80	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	30000978602579	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,286.75	Asset
Northumberland County Council	DURHAM COUNTY COUNCIL	30000993360141	10-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	30000994144803	12-02-2020	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	30000994144803	12-02-2020	Children's Services	School Improvement	010248	144025	Professional Services	1,170.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	30000994144803	12-02-2020	Children's Services	School Improvement	010248	144025	Professional Services	1,070.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	30000996332720	12-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,900.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001004524137	17-02-2020	Children's Services	Parent Partnership Project	014101	148003	Service Subscriptions	250.00	Expense
Northumberland County Council	DWF LLP	300001014186227	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	DWP	30000980641300	05-02-2020	Children's Services	Supporting Families	016042	130000	Vehicle Purchases	866.45	Expense
Northumberland County Council	DWP	30000980641300	05-02-2020	Children's Services	Supporting Families	016042	130000	Vehicle Purchases	765.99	Expense
Northumberland County Council	DWP	300001036250128	28-02-2020	Control and Suspense Accounts	Tenant Rent Income Account	990730	500144	Rent Refunds	385.68	Expense
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	2629442	05-02-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	780.00	Expense
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	2629459	05-02-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	2,045.32	Expense
Northumberland County Council	E-ON ENERGY	30000994091542	11-02-2020	Adult Social Care & Commissioning	Chibburn Court	300154	111001	Electricity	312.54	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2629455	17-02-2020	Finance	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2629457	17-02-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	389.20	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2629454	25-02-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2668493	26-02-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,410.00	Expense
Northumberland County Council	EAL AND DIVERSITY SOLUTIONS	300001002157545	14-02-2020	Children's Services	Equalities and Schools	010061	101100	Staff Training & Development	1,750.00	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300001011479679	18-02-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EASIBATHE LTD	30000930323287	03-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	30000930323287	03-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	2.56	Expense
Northumberland County Council	EASIBATHE LTD	30000930323287	03-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	67.06	Expense
Northumberland County Council	EASIBATHE LTD	30000930323374	03-02-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	140013	Materials for Resale	30.90	Expense
Northumberland County Council	EASIBATHE LTD	30000930323374	03-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	30000928276323	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,589.16	Asset
Northumberland County Council	EASIBATHE LTD	30000978410714	06-02-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-423.30	Revenue
Northumberland County Council	EASIBATHE LTD	30000978410714	06-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,656.30	Expense
Northumberland County Council	EASIBATHE LTD	30000978410702	06-02-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-51.50	Revenue
Northumberland County Council	EASIBATHE LTD	30000978410702	06-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	566.46	Expense
Northumberland County Council	EASIBATHE LTD	2490509	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,396.39	Asset
Northumberland County Council	EASIBATHE LTD	30000928483386	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	160.00	Asset
Northumberland County Council	EASIBATHE LTD	30000928483386	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,480.20	Asset
Northumberland County Council	EASIBATHE LTD	30000943686604	11-02-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-844.40	Revenue
Northumberland County Council	EASIBATHE LTD	30000943686604	11-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	9,288.40	Expense
Northumberland County Council	EASIBATHE LTD	30000998905458	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	505.53	Asset
Northumberland County Council	EASIBATHE LTD	300001004424024	17-02-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-530.20	Revenue
Northumberland County Council	EASIBATHE LTD	300001004424024	17-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,832.20	Expense
Northumberland County Council	EASIBATHE LTD	30000948082940	17-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	30000948082940	17-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	30000948082940	17-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	2537663	17-02-2020	Housing Capital Works	Capital Works - CSDP	550142	140017	Consumable Materials	320.00	Expense
Northumberland County Council	EASIBATHE LTD	30000996415755	20-02-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-344.80	Revenue
Northumberland County Council	EASIBATHE LTD	30000996415755	20-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,792.80	Expense
Northumberland County Council	EASIBATHE LTD	30000994209329	20-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	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	EASIBATHE LTD	30000983272339	20-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.00	Asset
Northumberland County Council	EASIBATHE LTD	30000983272342	20-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	418.90	Asset
Northumberland County Council	EASIBATHE LTD	30000983272335	20-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	555.42	Asset
Northumberland County Council	EASIBATHE LTD	30000961394516	24-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	30000961394516	24-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	30000961394516	24-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	36.16	Expense
Northumberland County Council	EASIBATHE LTD	300001028377344	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,605.00	Asset
Northumberland County Council	EASIBATHE LTD	30000999578030	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,380.00	Asset
Northumberland County Council	EASIBATHE LTD	30000994152365	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,380.00	Asset
Northumberland County Council	ECO CABS	2623717	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,085.25	Expense
Northumberland County Council	ECO CABS	2623776	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,681.50	Expense
Northumberland County Council	ECO CABS	2623734	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,103.30	Expense
Northumberland County Council	ECO CABS	2623752	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,607.88	Expense
Northumberland County Council	ECO CABS	2623733	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,020.24	Expense
Northumberland County Council	ECO CABS	2623716	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,085.25	Expense
Northumberland County Council	ECO CABS	2623775	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,914.00	Expense
Northumberland County Council	ECO CABS	2623714	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	ECO CABS	2623715	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,423.83	Expense
Northumberland County Council	ECO CABS	2623732	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,268.03	Expense
Northumberland County Council	ECO CABS	2623793	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,456.32	Expense
Northumberland County Council	ECO CABS	2623778	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,694.96	Expense
Northumberland County Council	ECO CABS	2623794	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,096.00	Expense
Northumberland County Council	ECO CABS	2623753	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,928.00	Expense
Northumberland County Council	ECO CABS	2623754	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,387.20	Expense
Northumberland County Council	ECO CABS	2623731	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,365.50	Expense
Northumberland County Council	ECO CABS	2623795	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	69.70	Expense
Northumberland County Council	ECO CABS	2623795	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	209.10	Expense
Northumberland County Council	ECO CABS	2623774	06-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,340.42	Expense
Northumberland County Council	ECO CABS	2623777	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	917.76	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2656417	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2656417	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	355.98	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2700513	25-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	EDEN COUNTRY CARE	2655444	07-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	799.40	Expense
Northumberland County Council	EDF ENERGY 1 LIMITED	300001013792212	18-02-2020	Repairs and Maintenance	Housing Voids	550135	111001	Electricity	530.25	Expense
Northumberland County Council	EE LTD	30000999703982	13-02-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	6,120.95	Expense
Northumberland County Council	EE LTD	30000999703990	13-02-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	20,151.94	Expense
Northumberland County Council	EE LTD	300001033067354	26-02-2020	Finance	Infrastructure - Management	127300	140008	Smoke Alarms	3,600.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000975472626	24-02-2020	Children's Services	School Improvement	010248	144025	Professional Services	600.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000975472626	24-02-2020	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000975472626	24-02-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	67.95	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000975472626	24-02-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	23.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2606637	03-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2614871	04-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2628468	05-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	736.08	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2628469	05-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	896.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2628470	05-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2628471	05-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	436.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2676629	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	484.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2676633	14-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2676636	14-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	253.51	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2676639	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2676646	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	825.12	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2676647	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	888.17	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2676648	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2676649	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	436.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2687600	19-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2687604	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2687607	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	274.33	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2687610	19-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2687618	19-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	825.12	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2687619	19-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	903.91	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2687620	19-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2687621	19-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	428.98	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2716614	27-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.43	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	ELEANOR NURSING AND SOCIAL CARE LTD	2716619	27-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2716622	27-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	270.86	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2716626	27-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2716634	27-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	825.12	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2716635	27-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	896.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2716636	27-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2716637	27-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	436.85	Expense
Northumberland County Council	ELECTRIC CENTER	2537736	03-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	510.00	Expense
Northumberland County Council	ELECTRIC CENTER	2537492	04-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	488.64	Expense
Northumberland County Council	ELECTRIC CENTER	2478597	05-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	ELECTRIC CENTER	2537641	11-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	946.80	Asset
Northumberland County Council	ELECTRIC CENTER	2537693	13-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,425.64	Asset
Northumberland County Council	ELECTRIC CENTER	2588427	17-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,152.00	Asset
Northumberland County Council	ELECTRIC CENTER	2588414	18-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,681.72	Asset
Northumberland County Council	ELECTRIC CENTER	2673451	24-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	284.60	Expense
Northumberland County Council	ELECTRIC CENTER	2633663	25-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,380.00	Asset
Northumberland County Council	ELECTRIC CENTER	2633705	25-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	671.40	Asset
Northumberland County Council	ELECTRIC CENTER	2689653	27-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	ELECTRICAL WASTE RECYCLING GROUP LTD	30000986434238	27-02-2020	Finance	County Hall Running Costs	295060	118001	Refuse Collection	388.00	Expense
Northumberland County Council	ELIZABETH CALLAGHAN (BARRISTER)	300001030547148	25-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	8,150.00	Expense
Northumberland County Council	ELPHA LODGE	2667486	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,652.24	Expense
Northumberland County Council	ELPHA LODGE	2667486	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,536.20	Expense
Northumberland County Council	ELPHA LODGE	2669411	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,428.04	Expense
Northumberland County Council	ELPHA LODGE	2669411	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,240.00	Expense
Northumberland County Council	ELPHA LODGE	2669411	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,959.28	Expense
Northumberland County Council	ELPHA LODGE	2669411	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	2669411	12-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	2669412	12-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,800.00	Expense
Northumberland County Council	ELPHA LODGE	2669412	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,898.80	Expense
Northumberland County Council	ENERGIZE TRAINING	30000980775386	17-02-2020	Finance	Facilities Management	128025	101100	Staff Training & Development	825.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	2662637	10-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	2623627	06-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	2698458	25-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	2724650	28-02-2020	Local Services	Hire Desk	205360	130004	Vehicle Fuel	83.70	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	2724650	28-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	484.90	Expense
Northumberland County Council	ENVIROVENT LTD	30000846377332	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	520.00	Asset
Northumberland County Council	ENWA WATER TECHNOLOGY UK	2668496	12-02-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	525.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	2660456	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	2660457	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	2660458	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,551.72	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2655440	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2676614	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2695418	24-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2716604	27-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,189.67	Expense
Northumberland County Council	ERNST AND YOUNG LLP	30000966519729	03-02-2020	Finance	Finance Strategic	124001	144028	External Auditors Fees	6,550.00	Expense
Northumberland County Council	ESPA	2724526	28-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,338.24	Expense
Northumberland County Council	ESPA	2724526	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,901.32	Expense
Northumberland County Council	ESPA	2724526	28-02-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	2724528	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,595.28	Expense
Northumberland County Council	ESPA	2724527	28-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,419.04	Expense
Northumberland County Council	ESPA	2724540	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,151.88	Expense
Northumberland County Council	ESPA	2724533	28-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,481.56	Expense
Northumberland County Council	ESPA	2724541	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,581.60	Expense
Northumberland County Council	ESPA	2724541	28-02-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	2724542	28-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,163.40	Expense
Northumberland County Council	ESPA	2724529	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,008.99	Expense
Northumberland County Council	ESRI UK LTD	30000826304476	03-02-2020	Local Services	Home to School Transport	204120	145003	Computer software	2,875.00	Expense
Northumberland County Council	ESRI UK LTD	30000951938671	20-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,240.50	Expense
Northumberland County Council	ESSITY UK LTD	30000978410889	05-02-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	8,842.56	Asset
Northumberland County Council	ESTATE HOMES LLP	30000975744283	03-02-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	275.42	Asset
Northumberland County Council	EUCLID LIMITED	30000980775905	27-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	143000	Printing & Stationery	1,418.10	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LTD	2560618	11-02-2020	Finance	Keel Row One Stop Shop Blyth - Running Costs	294942	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LTD	2689492	27-02-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	340001	Recharges	683.00	Revenue
Northumberland County Council	EVANS HALSHAW	2656487	07-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	234.36	Expense
Northumberland County Council	EVANS HALSHAW	2656487	07-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.88	Expense
Northumberland County Council	EVANS HALSHAW	2656488	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	405.00	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	EVANS HALSHAW	2656488	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	365.00	Expense
Northumberland County Council	EVANS HALSHAW	2676766	14-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	253.88	Expense
Northumberland County Council	EVANS HALSHAW	2676767	14-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.86	Expense
Northumberland County Council	EVANS HALSHAW	2676767	14-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,050.00	Expense
Northumberland County Council	EVANS HALSHAW	2676767	14-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	EVERSHEDS LLP	300000995976360	11-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000985093152	07-02-2020	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	900.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001001866565	14-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	11,940.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001001866530	14-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	15,713.15	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001001866530	14-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	546.85	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001001866595	17-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	9,600.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001001866582	17-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	3,240.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000985093168	27-02-2020	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	675.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000966343789	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000966343793	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000966343781	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,677.13	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000966343757	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,196.70	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000966343757	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,011.96	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000966343764	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,548.88	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000966343796	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,122.80	Expense
Northumberland County Council	EXPERIAN LTD	300000949806878	19-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,250.00	Expense
Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	300000943077734	10-02-2020	Local Services	Street Lighting Maintenance	200620	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	F G LIBRARY AND LEARNING	300000874149213	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,474.00	Asset
Northumberland County Council	F G LIBRARY AND LEARNING	300000874149213	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	752.00	Asset
Northumberland County Council	F G LIBRARY AND LEARNING	300000874149213	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,432.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000981102436	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,930.42	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000986616252	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,966.30	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000986616246	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,476.64	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000993360028	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,549.82	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000986616249	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,166.86	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000986434416	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,099.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000986434450	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	50,474.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000986434447	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,201.20	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001011479597	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,450.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001011479349	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	35,073.96	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	300000983447780	07-02-2020	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	347.80	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000983447780	07-02-2020	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	522.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000983447802	07-02-2020	Local Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	411.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001011179478	19-02-2020	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	521.70	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001011179478	19-02-2020	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	104.40	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001011179478	19-02-2020	Local Services	Crematorium	219201	140013	Materials for Resale	208.80	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001011179478	19-02-2020	Local Services	Crematorium	219201	140013	Materials for Resale	42.40	Expense
Northumberland County Council	FALWAY ALNWICK	300000975648031	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,414.00	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300000975613280	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,928.00	Expense
Northumberland County Council	FENELLA MORRIS - 39 ESSEX CHAMBERS	300000943148678	05-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FENELLA MORRIS - 39 ESSEX CHAMBERS	300000995976540	11-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300000986434374	27-02-2020	Finance	Fire Services Support	030200	142002	Laundry	1,357.16	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000986616788	10-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001030547139	25-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIRE HOSE TECH	300000915830301	03-02-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	345.97	Expense
Northumberland County Council	FIRE HOSE TECH	2490444	13-02-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	520.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	2593411	17-02-2020	Control and Suspense Accounts	FIN - Stock in Hand	990013	500170	Stock in Hand	1,050.00	Asset
Northumberland County Council	FIRST EXECUTIVE LIMITED	300000986616186	14-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2667543	12-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	77.52	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2667543	12-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2676610	14-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	77.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FIRST MOVE CARE LTD	2676610	14-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2695411	24-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	77.52	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2695411	24-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2709461	26-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	77.52	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2709461	26-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300000980850562	13-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	278.89	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300000983432304	24-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	780.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300000983432295	25-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,018.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300000983432298	27-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	2,600.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2614842	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,987.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2614843	04-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,882.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2614843	04-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,524.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2672425	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,905.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2672426	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,905.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2672427	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,905.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2672428	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,905.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2676595	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,326.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2676596	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,326.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2676597	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2676598	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	391.35	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2676599	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,326.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2676600	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,993.75	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2676601	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,031.15	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2676602	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,778.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2676603	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,528.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2676604	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,267.95	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2676605	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,398.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2676606	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,062.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2676607	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,137.69	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2676608	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,469.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2676609	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,937.63	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2680951	17-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,125.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2680951	17-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,211.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2680951	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,125.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2680952	17-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,712.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2680952	17-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,553.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2680952	17-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,250.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2680955	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,987.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2680955	17-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,450.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2680955	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,802.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2687522	19-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,247.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2687523	19-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,141.30	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693271	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,606.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693272	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,575.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693273	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693274	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,604.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693275	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	342.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693276	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,403.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693277	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	685.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693278	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,388.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693279	21-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,388.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693280	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,142.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693281	21-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,789.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693282	21-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,161.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693283	21-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,626.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693284	21-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,359.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693285	21-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,441.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693286	21-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,370.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2693287	21-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	264.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2725533	28-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,905.36	Expense
Northumberland County Council	FLOGAS UK LTD	300001035565757	27-02-2020	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	111002	Gas	384.09	Expense
Northumberland County Council	FLOGAS UK LTD	300001035565670	27-02-2020	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	111002	Gas	4,616.81	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300000948082240	10-02-2020	Local Services	Parking Operational	207400	144032	Bank Charges	653.34	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300000948486772	17-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	303.43	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300000948717793	17-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	302.08	Expense
Northumberland County Council	FORESIGHT CLINICAL SERVICES	300000968753386	17-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	351.00	Expense
Northumberland County Council	FORRESTERS	300000983272239	06-02-2020	Adult Social Care & Commissioning	Estates	300454	140017	Consumable Materials	333.60	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	FRIENDS OF BOTHAL PRIMARY	300000999578974	14-02-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	4,745.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	2628490	06-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	338.25	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	2628491	06-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	303.40	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	2700490	26-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	338.25	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2443412	03-02-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	266.39	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2443412	03-02-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	53.28	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2521537	10-02-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	849.56	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2521537	10-02-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	120.35	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2606720	17-02-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	622.35	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2606720	17-02-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	37.66	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2606721	24-02-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	861.13	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2606721	24-02-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	186.76	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2606723	24-02-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	200.98	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2606723	24-02-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	73.51	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2676807	27-02-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	653.83	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2676807	27-02-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	189.74	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2676809	27-02-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	237.30	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2676809	27-02-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	134.84	Expense
Northumberland County Council	G A JEWITT	300000975472226	03-02-2020	Local Services	Emergency Incidents - West	200445	144030	Hired Services	1,330.00	Expense
Northumberland County Council	G A JEWITT	300000996240980	12-02-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	1,020.00	Expense
Northumberland County Council	G AND R TAXIS	300000983175349	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	G B HIRE	300000975684436	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000968917918	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,822.64	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000968917915	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,065.65	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000968917921	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,280.00	Expense
Northumberland County Council	G J MILBURN	300000975613136	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,733.94	Expense
Northumberland County Council	G J MILBURN	300000975613145	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	G J MILBURN	300000975613148	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	921.50	Expense
Northumberland County Council	G J MILBURN	300000975613153	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	G J MILBURN	300000975613156	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,036.80	Expense
Northumberland County Council	G J MILBURN	300000975613173	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	688.50	Expense
Northumberland County Council	G J MILBURN	300000975613173	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,384.00	Expense
Northumberland County Council	G J MILBURN	300000975613178	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,588.40	Expense
Northumberland County Council	G J MILBURN	300000975613181	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	G J MILBURN	300000975613195	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,667.00	Expense
Northumberland County Council	G J MILBURN	300000975613206	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	G J MILBURN	300000975613252	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	G J MILBURN	300000975613266	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,294.00	Expense
Northumberland County Council	G J MILBURN	300000975613272	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,373.20	Expense
Northumberland County Council	G J MILBURN	300000975613133	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300000981102405	25-02-2020	Finance	Northumbria House Cramlington - Cleaning	272994	140000	Equipment	10.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300000981102405	25-02-2020	Finance	Northumbria House Cramlington - Cleaning	272994	140000	Equipment	259.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300000960721255	26-02-2020	Finance	Foundry House Resource Centre - Cleaning	277334	140000	Equipment	10.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300000960721255	26-02-2020	Finance	Foundry House Resource Centre - Cleaning	277334	140000	Equipment	259.00	Expense
Northumberland County Council	G YOULL AND SON	300001011701614	19-02-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	595.00	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2690494	20-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2690495	20-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2690496	20-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,941.28	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2690497	20-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2690498	20-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,173.12	Expense
Northumberland County Council	GAILEY LODGE LIMITED	2665635	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,616.51	Expense
Northumberland County Council	GAILEY LODGE LIMITED	2665636	12-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,348.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2609424	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,105.77	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2609412	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,585.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2609413	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,585.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2609414	04-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,852.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2609415	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,585.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2609416	04-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,208.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2609417	04-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,852.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2609417	04-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2609418	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,585.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2609419	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,585.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2609420	04-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,852.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2609421	04-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,852.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2665556	12-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,759.04	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	GAINFORD CAREHOMES LIMITED	2665557	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	904.60	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2665558	12-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,371.78	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2665559	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,995.23	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2665560	12-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	993.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2665561	12-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,704.34	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2665562	12-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,245.51	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2696418	24-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,412.26	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2696419	24-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,726.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2696420	24-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,726.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2696421	24-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,726.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2696422	24-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,726.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2696423	24-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,726.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2696424	24-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,726.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2696425	24-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,726.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2696426	24-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,726.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2696427	24-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,726.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2696428	24-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,726.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2696429	24-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,726.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2701418	25-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,482.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2701419	25-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,482.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	2728572	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,162.30	Expense
Northumberland County Council	GALBRAITH	300001023095509	25-02-2020	Local Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	750.00	Expense
Northumberland County Council	GALBRAITH	300001023095462	25-02-2020	Local Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	3,300.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300000999703966	21-02-2020	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	18,033.37	Expense
Northumberland County Council	GAP GROUP LTD	300000950309296	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	GAP GROUP LTD	300000950309296	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,442.00	Asset
Northumberland County Council	GAP GROUP LTD	300000950309296	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.20	Asset
Northumberland County Council	GAP GROUP LTD	300000950309296	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5.60	Asset
Northumberland County Council	GAP GROUP LTD	300000950309296	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	26.40	Asset
Northumberland County Council	GAP GROUP LTD	300000980850521	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,950.00	Asset
Northumberland County Council	GAP GROUP LTD	300000980850518	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	403.34	Asset
Northumberland County Council	GAP GROUP LTD	300000981002324	06-02-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	55.90	Expense
Northumberland County Council	GAP GROUP LTD	300000981002324	06-02-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	461.20	Expense
Northumberland County Council	GAP GROUP LTD	300000981002324	06-02-2020	Local Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	20.80	Expense
Northumberland County Council	GAP GROUP LTD	300000981002324	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.00	Asset
Northumberland County Council	GAP GROUP LTD	300000981002324	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14.40	Asset
Northumberland County Council	GAP GROUP LTD	300000981002324	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	120.70	Asset
Northumberland County Council	GAP GROUP LTD	300000981002324	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,162.30	Asset
Northumberland County Council	GAP GROUP LTD	300000986616891	10-02-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	276.90	Expense
Northumberland County Council	GAP GROUP LTD	300000986616891	10-02-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	85.60	Expense
Northumberland County Council	GAP GROUP LTD	300000986616891	10-02-2020	Local Services	Construction	200300	140016	Highways Materials	511.85	Expense
Northumberland County Council	GAP GROUP LTD	300000986616891	10-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	162.00	Expense
Northumberland County Council	GAP GROUP LTD	300000986616891	10-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	171.35	Expense
Northumberland County Council	GAP GROUP LTD	300000986616891	10-02-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	114.00	Expense
Northumberland County Council	GAP GROUP LTD	300000986616891	10-02-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	194.90	Expense
Northumberland County Council	GAP GROUP LTD	300000986616891	10-02-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	149.50	Expense
Northumberland County Council	GAP GROUP LTD	300000986616891	10-02-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300000986616891	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	870.90	Asset
Northumberland County Council	GAP GROUP LTD	300000986616891	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	345.80	Asset
Northumberland County Council	GAP GROUP LTD	300000986616891	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300000986616891	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	194.00	Asset
Northumberland County Council	GAP GROUP LTD	300000986616891	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300000985093946	10-02-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	71.00	Expense
Northumberland County Council	GAP GROUP LTD	300000985093946	10-02-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300000985093946	10-02-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300000985093946	10-02-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	300000985093946	10-02-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	88.00	Expense
Northumberland County Council	GAP GROUP LTD	300000985093946	10-02-2020	Local Services	Winter Services	200380	132001	Plant Hire	520.00	Expense
Northumberland County Council	GAP GROUP LTD	300000985093946	10-02-2020	Local Services	Sign Shop	200480	132001	Plant Hire	149.00	Expense
Northumberland County Council	GAP GROUP LTD	300000985093946	10-02-2020	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	591.60	Expense
Northumberland County Council	GAP GROUP LTD	300000985093946	10-02-2020	Local Services	Cemetery Services South East	219200	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300000985093946	10-02-2020	Local Services	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	180.00	Expense
Northumberland County Council	GAP GROUP LTD	300000985093946	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19.39	Asset
Northumberland County Council	GAP GROUP LTD	300000985093946	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	254.61	Asset
Northumberland County Council	GAP GROUP LTD	300000985093946	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.00	Asset
Northumberland County Council	GAP GROUP LTD	300000963965972	17-02-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	102.20	Expense
Northumberland County Council	GAP GROUP LTD	300000963965972	17-02-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	202.80	Expense

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Northumberland County Council	GAP GROUP LTD	300001019246308	21-02-2020	Local Services	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	180.00	Expense
Northumberland County Council	GAP GROUP LTD	300001019246308	21-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001019246308	21-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	158.00	Asset
Northumberland County Council	GAP GROUP LTD	300001019246308	21-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Local Services	CPS Business and Change	128021	145002	Computer hardware	5,218.50	Expense
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	113.00	Expense
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Local Services	Winter Services	200380	132001	Plant Hire	32.40	Expense
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	53.40	Expense
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	17.80	Expense
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Local Services	Sign Shop	200480	132001	Plant Hire	149.00	Expense
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	591.60	Expense
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Local Services	Cemetery Services South East	219200	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Local Services	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	180.00	Expense
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70.00	Asset
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	200.50	Asset
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	76.00	Asset
Northumberland County Council	GAP GROUP LTD	300001023095804	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	154.20	Asset
Northumberland County Council	GAP GROUP LTD	300001023095073	25-02-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	85.70	Expense
Northumberland County Council	GAP GROUP LTD	300001023095073	25-02-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300001023095073	25-02-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	49.00	Expense
Northumberland County Council	GAP GROUP LTD	300001023095073	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7.20	Asset
Northumberland County Council	GAP GROUP LTD	300001023095073	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.24	Asset
Northumberland County Council	GAP GROUP LTD	300001023095073	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19.40	Asset
Northumberland County Council	GAP GROUP LTD	300001023095073	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.00	Asset
Northumberland County Council	GAP GROUP LTD	300001023095073	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	542.00	Asset
Northumberland County Council	GAP GROUP LTD	300001023095073	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	121.20	Asset
Northumberland County Council	GAP GROUP LTD	300001023095073	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	49.40	Asset
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	100.00	Expense
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	288.60	Expense
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	442.24	Asset
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.50	Asset
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.70	Asset
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.04	Asset
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.00	Asset
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	GAP GROUP LTD	30000994209789	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.85	Asset
Northumberland County Council	GAP GROUP LTD	300001033661619	27-02-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	125.00	Expense
Northumberland County Council	GAP GROUP LTD	300001033661619	27-02-2020	Local Services	Construction	200300	132001	Plant Hire	131.15	Expense
Northumberland County Council	GAP GROUP LTD	300001033661619	27-02-2020	Local Services	Winter Services	200380	132001	Plant Hire	489.45	Expense
Northumberland County Council	GAP GROUP LTD	300001033661619	27-02-2020	Local Services	Winter Services	200380	132001	Plant Hire	162.90	Expense
Northumberland County Council	GAP GROUP LTD	300001033661619	27-02-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	130.00	Expense
Northumberland County Council	GAP GROUP LTD	300001033661619	27-02-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	194.40	Expense
Northumberland County Council	GAP GROUP LTD	300001033661619	27-02-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	97.00	Expense
Northumberland County Council	GAP GROUP LTD	300001033661619	27-02-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	150.00	Expense
Northumberland County Council	GAP GROUP LTD	300001033661619	27-02-2020	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	97.00	Expense
Northumberland County Council	GAP GROUP LTD	300001033661619	27-02-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300001033661619	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,071.30	Asset
Northumberland County Council	GAP GROUP LTD	300001033661619	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001033661619	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	247.60	Asset
Northumberland County Council	GAP GROUP LTD	300001033661619	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	2667523	17-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	520.20	Expense
Northumberland County Council	GARDINERS NMC LTD	300000985092069	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,000.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300000993360256	10-02-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	101100	Staff Training & Development	348.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300000986371681	10-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense

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Northumberland County Council	GATESHEAD COUNCIL	300001033067596	27-02-2020	Children's Services	Emp & Skills Business Support	010027	101100	Staff Training & Development	2,360.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	300001011565909	18-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,299.00	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	300000928276129	06-02-2020	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	250.00	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	300000930807187	10-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	2,970.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	823.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	West Locality FACT	016014	100600	Temporary / Agency Staff	1,011.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	675.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	962.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,373.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	24.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	458.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	941.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,381.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Barnsdale Short Break	017006	100600	Temporary / Agency Staff	179.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Barnsdale Short Break	017006	100600	Temporary / Agency Staff	135.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	200.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	112.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	377.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	163.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	150.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	601.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	256.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	112.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	115.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	562.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	548.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	195.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	192.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	491.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	377.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	348.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	185.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	411.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	547.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	161.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	412.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	278.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	128.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Business Support Team	024004	100600	Temporary / Agency Staff	168.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	551.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	125.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	3.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	227.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,305.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	284.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	395.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	676.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,105.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	218.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	573.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	155.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	240.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	673.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	69.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	387.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	773.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	401.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	523.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	33.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2420411	03-02-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	574.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	111.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	530.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	278.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Children's Services	Business Support Team	024004	100600	Temporary / Agency Staff	658.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,378.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	610.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	458.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	755.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,374.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	556.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	496.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,155.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	388.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,380.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,236.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	460.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	641.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	577.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,582.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,040.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,140.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,247.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	958.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	459.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	966.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,034.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	494.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	657.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Regeneration, Commercial and Economy	Commercial Team	232260	100600	Temporary / Agency Staff	1,144.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	412.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	476.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	294.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	464.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	247.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	516.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	405.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	-0.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	309.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	495.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	485.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	485.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	482.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	797.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	376.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	618.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	730.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2460417	10-02-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	589.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	432.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	795.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	770.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	756.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	608.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	819.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	877.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	859.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	196.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	779.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2493446	17-02-2020	Housing Capital Works	Heating Installations	550200	100600	Temporary / Agency Staff	850.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	319.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	351.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	710.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	West Locality FACT	016014	100600	Temporary / Agency Staff	1,398.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,319.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	13.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	934.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	141.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	169.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	832.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	507.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,212.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	988.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	916.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	24.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,325.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	864.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,168.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,243.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,381.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	207.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Bardale Short Break	017006	100600	Temporary / Agency Staff	296.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	993.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	195.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	459.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	249.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	803.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	586.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	978.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,209.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	502.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	287.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	49.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	409.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	574.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	161.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	121.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Business Support Team	024004	100600	Temporary / Agency Staff	673.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,102.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	1,694.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	516.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	569.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,339.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	440.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	246.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	819.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	785.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	779.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	759.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	294.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Housing Capital Works	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2570821	24-02-2020	Housing Capital Works	Heating Installations	550200	100600	Temporary / Agency Staff	850.29	Expense
Northumberland County Council	GEORGE F WHITE	300000980420084	05-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	300000993716360	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	300001017233070	20-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	300001031260188	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGINA HEY (BARRISTER)	300000983447107	06-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000975472951	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000975472909	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,180.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000975472972	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000975472887	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,881.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000975472878	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,881.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000975472946	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000975472980	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000975472918	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000975472961	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000978831782	05-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	975.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000981002829	06-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000981002874	06-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	3,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000981002862	06-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,095.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000981002862	06-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	405.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000981002842	06-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	975.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000981002871	06-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	975.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985092838	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	9,545.41	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985092841	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985093335	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985093345	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985093327	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985093321	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985093312	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985093315	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985092264	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985093309	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985093324	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985093330	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985093342	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985093433	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985093430	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985092248	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985092273	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985092270	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000985092280	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GEZE UK LTD	2560592	05-02-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	306.00	Expense
Northumberland County Council	GEZE UK LTD	2560593	05-02-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	-306.00	Expense
Northumberland County Council	GEZE UK LTD	2668509	12-02-2020	Finance	Alnwick Fire Station	029184	110001	Building Maintenance - Structural - Unplanned	330.00	Expense
Northumberland County Council	GEZE UK LTD	2668524	12-02-2020	Local Services	Rothbury	200850	110001	Building Maintenance - Structural - Unplanned	405.00	Expense
Northumberland County Council	GEZE UK LTD	2668534	12-02-2020	Finance	Prudhoe Fire Station	029151	110001	Building Maintenance - Structural - Unplanned	529.98	Expense
Northumberland County Council	GEZE UK LTD	2668536	12-02-2020	Finance	Belford Fire Station	029186	110001	Building Maintenance - Structural - Unplanned	335.00	Expense
Northumberland County Council	GEZE UK LTD	2690621	20-02-2020	Local Services	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	964.00	Expense
Northumberland County Council	GEZE UK LTD	2690108	24-02-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	110001	Building Maintenance - Structural - Unplanned	331.15	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000980641971	05-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,986.28	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000980641939	05-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	756.76	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000980641932	05-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,278.19	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000996647990	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.06	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000998560001	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	960.27	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	GILBERT BIRDSALL LIMITED	30000996647995	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,182.25	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000996647998	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,134.74	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000998560072	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	275.32	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000994144799	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	416.54	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000994144799	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.28	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000994144799	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	434.54	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000999126554	13-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	223.04	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000999126554	13-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	728.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000999126554	13-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,021.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000999126554	13-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	292.74	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001033164363	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	115.92	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001033164363	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.88	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001033164363	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	291.02	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001033164363	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	338.98	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001033164368	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	411.14	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001033164371	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	741.44	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001037649254	28-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,687.38	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	30000918040543	05-02-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	333.00	Expense
Northumberland County Council	GILMORES DIRECT	30000978026305	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,858.20	Expense
Northumberland County Council	GILMORES DIRECT	30000978026397	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	GL EDUCATION GROUP LTD	30000935636889	12-02-2020	Children's Services	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	219.95	Expense
Northumberland County Council	GL EDUCATION GROUP LTD	30000935636889	12-02-2020	Children's Services	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	48.66	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000978058928	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,948.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000978058946	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000978058955	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000978058958	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000978058964	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000978058979	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,772.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000978058982	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000978058985	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,687.90	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000978790020	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000978132704	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,140.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000978058908	05-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,850.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000978058911	05-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,020.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000978058925	05-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000978602574	05-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000978058961	10-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,900.00	Expense
Northumberland County Council	GLENDALE ENGINEERING LTD	30000981002813	06-02-2020	Local Services	Winter Services	200380	144030	Hired Services	480.00	Expense
Northumberland County Council	GLENDINNING BROS	2676734	14-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	GM CRAIG BUILDING CONTRACTORS LTD	300009976152042	04-02-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	912.00	Asset
Northumberland County Council	GM PACKAGING LTD	30000968753497	26-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	251.68	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300001037638465	28-02-2020	Finance	Payroll	125011	320081	Fees and Charges - General	-94.41	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001023101642	24-02-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	445.20	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001023101660	24-02-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,214.40	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001023101671	27-02-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	625.65	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001023101624	27-02-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,453.95	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351634	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,121.20	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351629	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,691.80	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351624	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,534.40	Expense
Northumberland County Council	GO GATESHEAD LTD	30000952351610	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,061.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998493	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,425.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998496	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,241.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998499	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,314.25	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998502	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,669.75	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998505	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,900.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998505	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,425.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998508	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,057.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998511	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,293.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998514	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,348.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998514	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,565.15	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998517	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,681.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998520	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,567.75	Expense
Northumberland County Council	GO GATESHEAD LTD	300001018998526	24-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,780.00	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	GO GATESHEAD LTD	300001018998533	27-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,090.90	Expense
Northumberland County Council	GO2 TELECOM LTD	300000975472616	24-02-2020	Finance	Fire Services Support	030200	145002	Computer hardware	378.00	Expense
Northumberland County Council	GORDON HALLIDAY	300000983432363	28-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,355.40	Expense
Northumberland County Council	GORDON WILSON LIMITED	300000985091909	11-02-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	280.00	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300000952120771	10-02-2020	Children's Services	Construction	012047	144005	Exam Fees	420.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001023096080	24-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001023096048	24-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001030547101	25-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	300001023101775	24-02-2020	Children's Services	Kyloe House School	017011	143000	Printing & Stationery	44.76	Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	300001023101775	24-02-2020	Children's Services	Kyloe House School	017011	143000	Printing & Stationery	97.23	Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	300001023101775	24-02-2020	Children's Services	Kyloe House School	017011	143000	Printing & Stationery	106.55	Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	300001023101775	24-02-2020	Children's Services	Kyloe House School	017011	143000	Printing & Stationery	32.97	Expense
Northumberland County Council	GRAEME BARKER LTD	300000975472184	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,830.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300000975472166	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300000854029121	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300000854029121	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	395.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300000995960810	12-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000995960810	12-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001004424029	17-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-232.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001004424029	17-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,552.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001004524698	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,300.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300001035450211	28-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-376.85	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001035450211	28-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,145.35	Expense
Northumberland County Council	GRAHAM	2537592	03-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,923.61	Asset
Northumberland County Council	GRAHAM	2537593	03-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	330.99	Asset
Northumberland County Council	GRAHAM	2537598	05-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	363.24	Asset
Northumberland County Council	GRAHAM	2606530	10-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,261.56	Asset
Northumberland County Council	GRAHAM	2652439	19-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,096.79	Asset
Northumberland County Council	GRAHAM	2709436	26-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	352.50	Asset
Northumberland County Council	GRAHAM	2716549	27-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	3,740.48	Asset
Northumberland County Council	GRANGE DAY CENTRE	2700462	25-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	240.40	Expense
Northumberland County Council	GRANGE DAY CENTRE	2700462	25-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	240.40	Expense
Northumberland County Council	GRANGE LEA LTD	2675500	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	964.29	Expense
Northumberland County Council	GRANGE LEA LTD	2680954	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,000.00	Expense
Northumberland County Council	GRASSMATS LTD	300001035838845	28-02-2020	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	22.00	Expense
Northumberland County Council	GRASSMATS LTD	300001035838845	28-02-2020	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	75.60	Expense
Northumberland County Council	GRASSMATS LTD	300001035838845	28-02-2020	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	0.60	Expense
Northumberland County Council	GRASSMATS LTD	300001035838845	28-02-2020	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	12.00	Expense
Northumberland County Council	GRASSMATS LTD	300001035838845	28-02-2020	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	16.00	Expense
Northumberland County Council	GRASSMATS LTD	300001035838845	28-02-2020	Local Services	NEAT Central	217400	140000	Equipment	33.00	Expense
Northumberland County Council	GRASSMATS LTD	300001035838845	28-02-2020	Local Services	NEAT Central	217400	140000	Equipment	226.80	Expense
Northumberland County Council	GRASSMATS LTD	300001035838845	28-02-2020	Local Services	NEAT Central	217400	140000	Equipment	0.60	Expense
Northumberland County Council	GRASSMATS LTD	300001035838845	28-02-2020	Local Services	NEAT Central	217400	140000	Equipment	24.00	Expense
Northumberland County Council	GREATER MORPETH DEVELOPMENT TRUST	300001014186233	19-02-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	657.75	Revenue
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000975684463	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000978026030	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000975684430	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000975684475	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000975684472	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000975684469	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000975684466	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000975684433	17-02-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,582.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000975684433	17-02-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	678.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	2689483	19-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	324.00	Expense
Northumberland County Council	GREENFIELDS COMMUNITY PRIMARY SCHOOL	300001004524169	17-02-2020	Children's Services	School Improvement	010248	144025	Professional Services	3,000.00	Expense
Northumberland County Council	GREENFIELDS COMMUNITY PRIMARY SCHOOL	300001004524169	17-02-2020	Children's Services	School Improvement	010248	144025	Professional Services	2,800.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000978058771	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,045.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000978058774	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000978058777	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,436.00	Expense
Northumberland County Council	GROUPS MAINTENANCE SPECIALISTS	300001016342633	21-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	576.00	Asset
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2664528	11-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,684.36	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2664529	11-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,938.43	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	GROVEWOOD HOUSE CARE HOME LIMITED	2664530	11-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,824.02	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2664530	11-02-2020	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	2664531	11-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,488.11	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2664532	11-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,193.00	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2664533	11-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,142.72	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2675505	13-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	548.25	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2675506	13-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	548.25	Expense
Northumberland County Council	GUSTHARTS LTD	2448435	04-02-2020	Local Services	Blyth NEAT Core Service	217220	140004	Equipment Maintenance	281.48	Expense
Northumberland County Council	GUSTHARTS LTD	30000959090448	24-02-2020	Local Services	Countryside Access	203170	140002	Specialist Equipment for Service Provision	398.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	30000983432553	07-02-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	30000983432550	07-02-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	30000985092864	07-02-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001035838893	28-02-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001035838896	28-02-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001035838869	28-02-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001035838854	28-02-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10.00	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,238.08	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10.00	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10.00	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,494.72	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8.00	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,367.16	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,987.88	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,022.84	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,535.32	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16,965.76	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,764.60	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	20.00	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	20.00	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10.00	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10.00	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,150.32	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,025.36	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,152.00	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,597.76	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,579.12	Expense
Northumberland County Council	H F TRUST LTD	2655441	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	480.00	Expense
Northumberland County Council	H F TRUST LTD	2655442	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,329.36	Expense
Northumberland County Council	H F TRUST LTD	2660482	10-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,989.16	Expense
Northumberland County Council	H F TRUST LTD	2709517	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	286.38	Expense
Northumberland County Council	H F TRUST LTD	2709517	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	127.28	Expense
Northumberland County Council	H F TRUST LTD	2709517	26-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	413.66	Expense
Northumberland County Council	H F TRUST LTD	2709518	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	127.28	Expense
Northumberland County Council	H F TRUST LTD	2709518	26-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	445.48	Expense
Northumberland County Council	H F TRUST LTD	2709518	26-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	445.48	Expense
Northumberland County Council	H F TRUST LTD	2709518	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	700.04	Expense
Northumberland County Council	H F TRUST LTD	2709518	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	572.76	Expense
Northumberland County Council	H F TRUST LTD	2709516	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,297.21	Expense
Northumberland County Council	H F TRUST LTD	2709516	26-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	7,357.16	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300001016835437	20-02-2020	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2478449	03-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2478497	04-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2478633	06-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2537646	10-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2478630	10-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2537647	10-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2537706	12-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	800.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2537678	17-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2588584	20-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2588585	20-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	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	H S SCAFFOLDING NORTH EAST LTD	2606578	26-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2673572	27-02-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H-MIX LTD	300001037649160	28-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,490.43	Asset
Northumberland County Council	HADRIAN HIRE	30000968753866	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2630427	06-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	105.66	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2630427	06-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.25	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2630427	06-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.84	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2630427	06-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.64	Expense
Northumberland County Council	HAKO MACHINES LIMITED	2630427	06-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	2665507	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,006.80	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	2665507	11-02-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,583.40	Expense
Northumberland County Council	HALTWHISTLE TOWN COUNCIL	30000985091539	07-02-2020	Control and Suspense Accounts	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	1,675.98	Expense
Northumberland County Council	HAMILTON COACHES	300000986434256	10-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	HANDICARE	300000943686577	03-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-132.08	Revenue
Northumberland County Council	HANDICARE	300000943686577	03-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,452.86	Expense
Northumberland County Council	HANDICARE	300000978410642	17-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-163.50	Revenue
Northumberland County Council	HANDICARE	300000978410642	17-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,798.50	Expense
Northumberland County Council	HANDICARE	300001004424032	25-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-540.50	Revenue
Northumberland County Council	HANDICARE	300001004424032	25-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,945.50	Expense
Northumberland County Council	HANSON AGGREGATES	300000996834042	12-02-2020	Local Services	A69 Northumberland	200560	140017	Consumable Materials	158.76	Expense
Northumberland County Council	HANSON AGGREGATES	300000996834042	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	114.70	Asset
Northumberland County Council	HANSON AGGREGATES	300000996834039	12-02-2020	Local Services	A69 Northumberland	200560	140017	Consumable Materials	105.84	Expense
Northumberland County Council	HANSON AGGREGATES	300000996834039	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	35.28	Asset
Northumberland County Council	HANSON AGGREGATES	300000996834039	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.40	Asset
Northumberland County Council	HANSON AGGREGATES	300000996834039	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.40	Asset
Northumberland County Council	HANSON AGGREGATES	300000996834036	21-02-2020	Local Services	A69 Northumberland	200560	140017	Consumable Materials	61.74	Expense
Northumberland County Council	HANSON AGGREGATES	300000996834036	21-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.31	Asset
Northumberland County Council	HANSON AGGREGATES	300000996834036	21-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.76	Asset
Northumberland County Council	HANSON AGGREGATES	300000999126250	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.61	Asset
Northumberland County Council	HANSON AGGREGATES	300000999126250	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	108.30	Asset
Northumberland County Council	HANSON AGGREGATES	300001035469307	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	108.76	Asset
Northumberland County Council	HANSON AGGREGATES	300001035469307	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	83.10	Asset
Northumberland County Council	HANSON AGGREGATES	300001035469307	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.18	Asset
Northumberland County Council	HARVEY MURRAY (BARRISTER)	300001030547142	25-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300000983447193	06-02-2020	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	2,504.83	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2677024	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2677024	17-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2677025	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,579.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2677025	17-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,386.00	Expense
Northumberland County Council	HAWTHORNS LODGE LTD - ABBOTTS COURT CARE HOME	2696430	24-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,281.20	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300000980641201	05-02-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	846.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300000980641814	05-02-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	1,454.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300000998488769	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,998.00	Asset
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001028377350	25-02-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	584.10	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001033067296	27-02-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HBP MONPELLIER LIMITED	300000963621142	05-02-2020	Human Resources & Organisational Development	County Tourism Development	250070	140000	Equipment	1,438.75	Expense
Northumberland County Council	HBP MONPELLIER LIMITED	300000999703777	13-02-2020	Human Resources & Organisational Development	County Tourism Development	250070	140000	Equipment	4,316.25	Expense
Northumberland County Council	HC ONE LTD	2642475	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,085.76	Expense
Northumberland County Council	HC ONE LTD	2642475	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	45.24	Expense
Northumberland County Council	HC ONE LTD	2642475	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	222.43	Expense
Northumberland County Council	HC ONE LTD	2642475	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	482.56	Expense
Northumberland County Council	HC ONE LTD	2642475	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	178.40	Expense
Northumberland County Council	HC ONE LTD	2662573	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,836.28	Expense
Northumberland County Council	HC ONE LTD	2662573	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	2662573	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,107.23	Expense
Northumberland County Council	HC ONE LTD	2662573	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	2667604	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,466.24	Expense
Northumberland County Council	HC ONE LTD	2675536	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,423.76	Expense
Northumberland County Council	HC ONE LTD	2671486	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	Expense
Northumberland County Council	HC ONE LTD	2671487	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	Expense
Northumberland County Council	HC ONE LTD	2668683	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,279.00	Expense
Northumberland County Council	HC ONE LTD	2673831	13-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,503.84	Expense
Northumberland County Council	HC ONE LTD	2673832	13-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	HC ONE LTD	2671484	13-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,404.00	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	HC ONE LTD	2675482	13-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,263.33	Expense
Northumberland County Council	HC ONE LTD	2681427	17-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,057.38	Expense
Northumberland County Council	HC ONE LTD	2681427	17-02-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	9.29	Expense
Northumberland County Council	HC ONE LTD	2681428	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	2681428	17-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,679.12	Expense
Northumberland County Council	HC ONE LTD	2681428	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	HC ONE LTD	2681429	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	HC ONE LTD	2681429	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HC ONE LTD	2681429	17-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	2681429	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	HC ONE LTD	2681430	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,272.00	Expense
Northumberland County Council	HC ONE LTD	2681430	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	2681430	17-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,740.16	Expense
Northumberland County Council	HC ONE LTD	2681430	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	HC ONE LTD	2681431	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	2681431	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HC ONE LTD	2681431	17-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,017.60	Expense
Northumberland County Council	HC ONE LTD	2681431	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	HC ONE LTD	2681432	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	2681432	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	2681432	17-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	2681432	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	HC ONE LTD	2681433	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	HC ONE LTD	2681433	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HC ONE LTD	2681433	17-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HC ONE LTD	2681433	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	2681433	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	HC ONE LTD	2681434	17-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	858.50	Expense
Northumberland County Council	HC ONE LTD	2681434	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	260.17	Expense
Northumberland County Council	HC ONE LTD	2681435	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	2681435	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,648.00	Expense
Northumberland County Council	HC ONE LTD	2681435	17-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	2681435	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	HC ONE LTD	2673830	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-1,220.36	Expense
Northumberland County Council	HC ONE LTD	2687638	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,085.76	Expense
Northumberland County Council	HC ONE LTD	2687638	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	45.24	Expense
Northumberland County Council	HC ONE LTD	2687638	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	233.74	Expense
Northumberland County Council	HC ONE LTD	2687638	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	482.56	Expense
Northumberland County Council	HC ONE LTD	2687638	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	211.12	Expense
Northumberland County Council	HC ONE LTD	2689911	21-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	2689910	21-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,497.46	Expense
Northumberland County Council	HC ONE LTD	2696442	24-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,090.90	Expense
Northumberland County Council	HC ONE LTD	2696442	24-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	307.47	Expense
Northumberland County Council	HC ONE LTD	2696443	24-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	19,831.88	Expense
Northumberland County Council	HC ONE LTD	2696443	24-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	2696443	24-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	25,013.83	Expense
Northumberland County Council	HC ONE LTD	2696443	24-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	20,220.48	Expense
Northumberland County Council	HC ONE LTD	2696443	24-02-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	2696443	24-02-2020	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	2696443	24-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	2696443	24-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	2696443	24-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,384.67	Expense
Northumberland County Council	HC ONE LTD	2696443	24-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,816.19	Expense
Northumberland County Council	HC ONE LTD	2696443	24-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	2696443	24-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	15,751.85	Expense
Northumberland County Council	HC ONE LTD	2728577	28-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,151.34	Expense
Northumberland County Council	HC ONE LTD	2728570	28-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,370.36	Expense
Northumberland County Council	HC ONE LTD	2724535	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,019.70	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000925442556	03-02-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	315.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000918270749	03-02-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	366.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000915830701	03-02-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	360.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000915830678	03-02-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	315.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000961394977	24-02-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	298.50	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	HELPING HANDS COMMUNITY CARE	2709530	26-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,286.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2709530	26-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	47.22	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2709530	26-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,033.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2709528	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	57.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2709528	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	160.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2709528	26-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	517.62	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2709529	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,905.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2709529	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	544.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2709529	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	34.40	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2709529	26-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	151.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2709529	26-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	68.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2716607	27-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2716607	27-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	318.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2716607	27-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2716607	27-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	157.40	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2716607	27-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	318.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2716607	27-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	157.40	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2716607	27-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	227.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2716607	27-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	318.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2716607	27-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	HELPING HANDS HOMECARE	2667552	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,500.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	2589452	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,500.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	2709515	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,500.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	2446456	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	-3,500.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	2446457	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	-3,500.00	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	30000985093974	19-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,119.50	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300001023095637	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	442.20	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300001023095650	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	935.00	Asset
Northumberland County Council	HENRY RILEY LLP	30000983272263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,360.76	Asset
Northumberland County Council	HENRY RILEY LLP	300001013792336	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,730.65	Asset
Northumberland County Council	HENRY RILEY LLP	300001013792339	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	561.00	Asset
Northumberland County Council	HENRY RILEY LLP	300001011479370	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	33,167.66	Asset
Northumberland County Council	HENRY RILEY LLP	300001011479376	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,178.10	Asset
Northumberland County Council	HENRY RILEY LLP	300001011479313	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	976.48	Asset
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	2665504	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,561.20	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	2665504	11-02-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	301.60	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300001011479304	27-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	536.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001001847469	14-02-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	3,655.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001001847475	14-02-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	770.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001011851008	18-02-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	3,125.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001023101760	25-02-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	1,290.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001023101764	25-02-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	2,802.50	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001023101757	26-02-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	90.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001023101757	26-02-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	1,585.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001033067735	27-02-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	520.00	Expense
Northumberland County Council	HESLEY GROUP LTD	2609430	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,107.43	Expense
Northumberland County Council	HEXHAM TOWN COUNCIL	300001033067032	26-02-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	361.50	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	30000994152762	11-02-2020	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	955.50	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	30000993716482	11-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,565.45	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001011479836	18-02-2020	Children's Services	Children's Contract Team	024002	143000	Printing & Stationery	568.75	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001018998390	20-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	7.52	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001018998390	20-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	0.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001018998390	20-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	32.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001018998390	20-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	28.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001018998390	20-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	2.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001018998390	20-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5.76	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001018998390	20-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001018998390	20-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001018998390	20-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.20	Asset
Northumberland County Council	HIGHBURY CARE HOME	2662571	10-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,572.04	Expense
Northumberland County Council	HILDA HOUSE	2628424	05-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	2687482	19-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	2675517	13-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	569.36	Expense
Northumberland County Council	HILL CARE 3 LTD	2675518	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	546.32	Expense
Northumberland County Council	HILL CARE 3 LTD	2668690	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	623.43	Expense
Northumberland County Council	HILL CARE 3 LTD	2668690	13-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	177.20	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	HILL CARE 3 LTD	2668692	13-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	813.37	Expense
Northumberland County Council	HILL CARE 3 LTD	2668692	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	508.49	Expense
Northumberland County Council	HILL CARE 3 LTD	2668693	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HILL CARE 3 LTD	2668693	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	6,884.56	Expense
Northumberland County Council	HILL CARE 3 LTD	2668693	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HILL CARE 3 LTD	2668693	13-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HILL CARE 3 LTD	2668693	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,534.92	Expense
Northumberland County Council	HILL CARE 3 LTD	2668693	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,202.88	Expense
Northumberland County Council	HILL CARE 3 LTD	2668693	13-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	11,748.20	Expense
Northumberland County Council	HILL CARE 3 LTD	2668693	13-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,590.08	Expense
Northumberland County Council	HILL CARE 3 LTD	2668693	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	HILL CARE 3 LTD	2668693	13-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,609.12	Expense
Northumberland County Council	HILL CARE 3 LTD	2724536	28-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,893.39	Expense
Northumberland County Council	HILL CARE 3 LTD	2724536	28-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	542.27	Expense
Northumberland County Council	HILL CARE 3 LTD	2724537	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,229.53	Expense
Northumberland County Council	HILL CARE GROUP	2662669	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,839.63	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300000931307207	05-02-2020	Local Services	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	19,095.00	Expense
Northumberland County Council	HIRE STATION LIMITED T/A BRANDON HIRE STATION	300000975472679	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	90.00	Asset
Northumberland County Council	HIRE STATION LIMITED T/A BRANDON HIRE STATION	300000975472679	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,380.00	Asset
Northumberland County Council	HIRE STATION LIMITED T/A BRANDON HIRE STATION	300000975472682	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	30.00	Asset
Northumberland County Council	HIRE STATION LIMITED T/A BRANDON HIRE STATION	300000975472682	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	260.00	Asset
Northumberland County Council	HIRE STATION LIMITED T/A BRANDON HIRE STATION	300000975472682	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,380.00	Asset
Northumberland County Council	HIRE STATION LIMITED T/A BRANDON HIRE STATION	300000975472682	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	90.00	Asset
Northumberland County Council	HM LAND REGISTRY	300000983447357	07-02-2020	Regeneration, Commercial and Economy	Blyth - Town Deal	100020	144025	Professional Services	313.50	Expense
Northumberland County Council	HOLIDAY INN	300001033067041	26-02-2020	Children's Services	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	810.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2660470	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,320.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2660470	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,923.36	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2660471	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,142.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2660471	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,685.20	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2660472	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,641.12	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2660472	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,282.24	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2660472	10-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,320.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2660472	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,320.56	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2660473	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,913.60	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2660473	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,869.52	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2660473	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	710539	07-02-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	5,000.00	Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	300000986434368	10-02-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	136.99	Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	300000986434368	10-02-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	424.66	Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	300000986434368	10-02-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	383.56	Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	300000986434368	10-02-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	424.66	Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	300000986434368	10-02-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	424.66	Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	300000986434368	10-02-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	410.96	Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	300000986434368	10-02-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	424.66	Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	300000986434368	10-02-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	410.96	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	124.12	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	591.12	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	169.48	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	978.60	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	588.56	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	238.14	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	220.36	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	784.96	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	78.70	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	720.44	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	949.76	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	551.57	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	555.60	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	740.36	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	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	214.08	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	856.52	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,099.93	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	35.68	Expense
Northumberland County Council	HOME CARE PLUS	2687595	19-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,454.74	Expense
Northumberland County Council	HOME GROUP	2667590	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,653.12	Expense
Northumberland County Council	HOME GROUP	2667590	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	590.40	Expense
Northumberland County Council	HOME GROUP	2667591	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	531.36	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	2661436	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,782.75	Expense
Northumberland County Council	HOME OFFICE	30000995976758	26-02-2020	Finance	Fire Services Support	030200	145001	Data Lines	31,950.73	Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	30000998876830	14-02-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,921.95	Expense
Northumberland County Council	HOPE EDUCATION LTD	300000763236279	06-02-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	74.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	300000763236279	06-02-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	299.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	300000763236279	06-02-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	254.99	Expense
Northumberland County Council	HORIZONS SPECIALIST ACADEMY TRUST	30000963965884	24-02-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	3,631.00	Expense
Northumberland County Council	HORNBILL	30000935636886	12-02-2020	Finance	Infrastructure - Management	127300	145003	Computer software	3,000.00	Expense
Northumberland County Council	HOWARD SNAITH	30000968917851	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	HOWARD SNAITH	30000968917854	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,097.60	Expense
Northumberland County Council	HOWARD SNAITH	30000968917842	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,867.60	Expense
Northumberland County Council	HOWARD SNAITH	30000968917828	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,920.00	Expense
Northumberland County Council	HOWARD SNAITH	30000968917848	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	HOWARD SNAITH	30000968917845	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,030.50	Expense
Northumberland County Council	HOWARD SNAITH	30000968917839	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,137.25	Expense
Northumberland County Council	HOWARD SNAITH	30000968917836	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,093.20	Expense
Northumberland County Council	HOWARD SNAITH	30000968917857	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,707.50	Expense
Northumberland County Council	HOWARD SNAITH	30000968917860	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	918.00	Expense
Northumberland County Council	HOWARD SNAITH	30000968917906	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	HOWDENS JOINERY	2588460	13-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	317.65	Asset
Northumberland County Council	HOWDENS JOINERY	2673467	24-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,880.13	Expense
Northumberland County Council	HOWFORD QUARRY	30000996834051	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	HOWFORD QUARRY	30000996834063	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	387.20	Asset
Northumberland County Council	HOWFORD QUARRY	300001035469413	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.00	Asset
Northumberland County Council	HQN CONSULTANCY	30000963621114	25-02-2020	Housing Management	General Management	501060	101100	Staff Training & Development	1,078.65	Expense
Northumberland County Council	HQN CONSULTANCY	2673463	25-02-2020	Repairs and Maintenance	Housing Maintenance	550130	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2711519	27-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	30000978771951	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,145.00	Asset
Northumberland County Council	HUW SANDERSON	2659430	07-02-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	361.24	Revenue
Northumberland County Council	HYDRAQUIP NORTH EAST	30000961394813	11-02-2020	Local Services	NEAT Central	217400	140004	Equipment Maintenance	595.29	Expense
Northumberland County Council	IAN ATKINSON	300001033164289	27-02-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	333.33	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	30000980641542	06-02-2020	Housing Management	General Management	501060	144027	Consultancy Fees	1,350.00	Expense
Northumberland County Council	ICL UK LTD	30000998905961	13-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	11,576.95	Expense
Northumberland County Council	ICL UK LTD	30000998905921	13-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	7,227.22	Expense
Northumberland County Council	ICL UK LTD	30000998905940	13-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	13,506.57	Expense
Northumberland County Council	ICL UK LTD	30000999703308	13-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	5,510.89	Expense
Northumberland County Council	ICL UK LTD	30000999703330	13-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	9,116.03	Expense
Northumberland County Council	ICL UK LTD	30000999703277	20-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	9,471.00	Expense
Northumberland County Council	ICL UK LTD	300001028809974	26-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	2,604.14	Expense
Northumberland County Council	ICL UK LTD	30000999703340	26-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	9,798.25	Expense
Northumberland County Council	ICL UK LTD	300001028809971	26-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	2,591.05	Expense
Northumberland County Council	ICL UK LTD	300001035482774	28-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	1,964.20	Expense
Northumberland County Council	ICL UK LTD	300001035482818	28-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	14,134.12	Expense
Northumberland County Council	ICL UK LTD	300001035482832	28-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	14,513.73	Expense
Northumberland County Council	ICL UK LTD	300001035482844	28-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	13,923.91	Expense
Northumberland County Council	ICL UK LTD	300001035482853	28-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	12,008.92	Expense
Northumberland County Council	ICL UK LTD	300001035482860	28-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	3,749.90	Expense
Northumberland County Council	ICL UK LTD	300001037649771	28-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	4,764.76	Expense
Northumberland County Council	ICL UK LTD	300001037649777	28-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	10,416.56	Expense
Northumberland County Council	ICL UK LTD	300001037649785	28-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	13,377.98	Expense
Northumberland County Council	ICL UK LTD	300001037649758	28-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	2,882.88	Expense
Northumberland County Council	ICL UK LTD	300001037649761	28-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	4,318.93	Expense
Northumberland County Council	ICL UK LTD	300001037649810	28-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	4,299.68	Expense
Northumberland County Council	ICL UK LTD	300001037649815	28-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	5,129.74	Expense
Northumberland County Council	ICL UK LTD	300001036017588	28-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	2,557.17	Expense
Northumberland County Council	ICL UK LTD	300001035482825	28-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	13,441.12	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	30000981102488	27-02-2020	Children's Services	Corporate Services	012033	144005	Exam Fees	615.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	30000961037910	17-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,450.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001001847133	24-02-2020	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	299.00	Expense

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Northumberland County Council	IDOX SOFTWARE LIMITED	30000959090900	24-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	475.00	Expense
Northumberland County Council	IMPROVEMENT AND DEVELOPMENT AGENCY	300000948717863	19-02-2020	Human Resources & Organisational Development	Learning & OD	111001	148002	Corporate Subscriptions	2,750.00	Expense
Northumberland County Council	INFORM CPI LTD	300000950309078	03-02-2020	Finance	Business Rates	126031	145003	Computer software	6,500.00	Expense
Northumberland County Council	INFORM CPI LTD	300000966087672	10-02-2020	Finance	Business Rates	126031	144025	Professional Services	1,600.00	Expense
Northumberland County Council	INFORM CPI LTD	300000994209946	17-02-2020	Finance	Business Rates	126031	144025	Professional Services	1,050.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300000986616118	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000985093964	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,506.35	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000985093968	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000980775403	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	926.96	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000998687039	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	582.47	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000998687114	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000998687063	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	759.11	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000980775436	13-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	624.26	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001004424750	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,506.35	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000998687155	17-02-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	899.64	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300000998687104	17-02-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	1,691.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300000986616127	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000998687031	18-02-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	956.28	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300000985093971	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	865.15	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001019246305	21-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000985093975	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,480.99	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000985093959	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	681.66	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000980775440	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	423.47	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001030462410	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.90	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001030462407	25-02-2020	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	2,562.27	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300000999126724	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000999126724	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300000999126744	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000917650796	03-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	25,806.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000928525686	07-02-2020	Finance	Infrastructure - Management	127300	145003	Computer software	3,792.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000943971366	17-02-2020	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	585.39	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000949806484	20-02-2020	Finance	Infrastructure - Management	127300	145003	Computer software	288.68	Expense
Northumberland County Council	INSPECTORATE LIMITED T/A ROCH NDT SERVICES	300001004524327	17-02-2020	Local Services	Laboratory	202200	144025	Professional Services	1,900.00	Expense
Northumberland County Council	INSPIRING SPORTING EXCELLENCE LIMITED	300000981002915	19-02-2020	Human Resources & Organisational Development	Get Active West - Rugby	249141	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	INTEGRATED SKILLS (UK) LTD	300000963621111	05-02-2020	Local Services	Waste Management Services	225100	151000	Other Supplies and Services Expenditure	9,855.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300000975684170	03-02-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300000975684179	03-02-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300000981102069	05-02-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	5,250.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300001004424987	17-02-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300001004424995	17-02-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300001033164783	27-02-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300001033164797	27-02-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	ISSAC LIMITED	2628466	05-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	382.08	Expense
Northumberland County Council	ISSAC LIMITED	2661438	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	881.44	Expense
Northumberland County Council	ISSAC LIMITED	2661438	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	260.82	Expense
Northumberland County Council	ISSAC LIMITED	2661438	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	978.60	Expense
Northumberland County Council	ISSAC LIMITED	2661438	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	165.27	Expense
Northumberland County Council	ISSAC LIMITED	2687593	19-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,516.04	Expense
Northumberland County Council	ISSAC LIMITED	2687594	19-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	775.59	Expense
Northumberland County Council	ISSAC LIMITED	2695423	24-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,802.00	Expense
Northumberland County Council	ISSAC LIMITED	2695424	24-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	946.69	Expense
Northumberland County Council	ISSAC LIMITED	2709531	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	651.89	Expense
Northumberland County Council	ISSAC LIMITED	2709532	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	344.64	Expense
Northumberland County Council	ISSAC LIMITED	2725534	28-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,174.94	Expense
Northumberland County Council	ISSAC LIMITED	2725535	28-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,210.30	Expense
Northumberland County Council	ISSAC LIMITED	2725536	28-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	872.14	Expense
Northumberland County Council	ISSAC LIMITED	2725536	28-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	897.18	Expense
Northumberland County Council	ISSAC LIMITED	2725536	28-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,568.72	Expense
Northumberland County Council	ISSAC LIMITED	2725536	28-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	748.28	Expense
Northumberland County Council	ISSAC LIMITED	2725537	28-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,568.72	Expense
Northumberland County Council	ISSAC LIMITED	2725538	28-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,347.52	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300000966343658	03-02-2020	Children's Services	Kyloe House School	017011	145004	ICT Learning Resources	344.00	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300000966343653	03-02-2020	Children's Services	Kyloe House School	017011	145004	ICT Learning Resources	552.00	Expense
Northumberland County Council	ITL NORTH EAST LTD	300000983432547	26-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	370.50	Expense
Northumberland County Council	J AND F CABS	300000996332743	12-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	762.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	J AND F CABS	30000996332723	12-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	807.50	Expense
Northumberland County Council	J AND F CABS	30000996332749	12-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	733.40	Expense
Northumberland County Council	J AND F CABS	30000998560250	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	298.24	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	5.34	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	3.36	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	3.06	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	4.98	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	20.80	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	11.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	9.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.72	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	4.70	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	15.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	25.70	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	10.20	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	9.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	13.64	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	7.88	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	13.16	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	24.96	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.36	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	9.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.56	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	17.90	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	8.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	8.95	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	3.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	16.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	12.92	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2493450	17-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.36	Expense
Northumberland County Council	J R SCOTT AND SON	30000968917934	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,622.00	Expense
Northumberland County Council	J T DOVE LTD	30000952120780	04-02-2020	Children's Services	Construction	012047	144002	Educational Learning Resources (Not ICT equipment)	343.44	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2673620	13-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2673619	13-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	519.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2673623	13-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	312.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001011479352	27-02-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,024.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001011479358	27-02-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001011479367	27-02-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,303.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001011479451	27-02-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,333.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001011479454	27-02-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	30000968917990	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	JACKSONS COMMERCIAL AND PRIVATE LAW LLP	30000980850856	06-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,591.94	Expense
Northumberland County Council	JAMES COOPER AND SON	30000978058765	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	JAMES COOPER AND SON	30000978058768	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	30000930323715	06-02-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	450.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	30000935972856	13-02-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	460.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	30000949806826	20-02-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	770.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	30000966343644	27-02-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	610.00	Expense
Northumberland County Council	JAMES KEMP (BARRISTER)	30000985092874	07-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,100.00	Expense
Northumberland County Council	JAMES RENNIE SCHOOL	30000933652116	12-02-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,312.33	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	30000978058217	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,124.00	Expense
Northumberland County Council	JAMIESONS MANAGEMENT SERVICES	300001004424511	17-02-2020	Human Resources & Organisational Development	Hexham House	116002	110004	Estate Management	2,478.83	Expense
Northumberland County Council	JANE MCDERMOTT	2621454	05-02-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	100601	Staff charges from Other Bodies	120.00	Expense
Northumberland County Council	JANE MCDERMOTT	2621454	05-02-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	480.00	Expense
Northumberland County Council	JANE PALMER	2665527	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	JASON SCOTT CROFTS SERVICES LIMITED	30000943824524	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,050.00	Asset
Northumberland County Council	JASON SCOTT CROFTS SERVICES LIMITED	300001002157274	19-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,812.78	Asset
Northumberland County Council	JAYNE GAIR (CHILDMINDER)	2665521	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	174.00	Expense
Northumberland County Council	JAYNE GAIR (CHILDMINDER)	2665521	11-02-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	JCB FINANCE LIMITED	30000986143151	07-02-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	5,298.56	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001002157469	14-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001002157469	14-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,107.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000949806498	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,182.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001019583738	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001030462353	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset

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Northumberland County Council	JENNY BELL	300001023101767	24-02-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	469.80	Revenue
Northumberland County Council	JEREMY HYAM Q C - LEGAL SERVICES	300001023096102	24-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000975684576	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000975684573	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,894.68	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000975684567	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000975684579	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,184.24	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000975684588	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	JEWSON LTD	2537498	03-02-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	794.20	Expense
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	20.76	Expense
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	32.86	Expense
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	13.78	Expense
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Local Services	Construction	200300	140016	Highways Materials	19.08	Expense
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Local Services	Construction	200300	140017	Consumable Materials	35.00	Expense
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Local Services	Winter Services	200380	140017	Consumable Materials	25.61	Expense
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	205.56	Expense
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	212.82	Expense
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	9.24	Expense
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	59.00	Expense
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,893.49	Asset
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,145.00	Asset
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.00	Asset
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.00	Asset
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	383.00	Asset
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	71.98	Asset
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	46.95	Asset
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	282.00	Asset
Northumberland County Council	JEWSON LTD	300000952100611	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	47.00	Asset
Northumberland County Council	JEWSON LTD	300000976228141	04-02-2020	Finance	St Pauls RC Middle School - Cleaning	274810	118000	Building cleaning	404.40	Expense
Northumberland County Council	JEWSON LTD	300000976228217	04-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	505.40	Expense
Northumberland County Council	JEWSON LTD	300000966117627	05-02-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	142001	Protective Clothing	75.00	Expense
Northumberland County Council	JEWSON LTD	300000966117627	05-02-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300000966117627	05-02-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	300000966117627	05-02-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	300000966117627	05-02-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	142001	Protective Clothing	37.90	Expense
Northumberland County Council	JEWSON LTD	300000966117627	05-02-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	142001	Protective Clothing	18.95	Expense
Northumberland County Council	JEWSON LTD	300000966117627	05-02-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	142001	Protective Clothing	8.45	Expense
Northumberland County Council	JEWSON LTD	300000966117627	05-02-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	142001	Protective Clothing	8.45	Expense
Northumberland County Council	JEWSON LTD	300000966117627	05-02-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	142001	Protective Clothing	16.90	Expense
Northumberland County Council	JEWSON LTD	300000966117627	05-02-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	142001	Protective Clothing	94.50	Expense
Northumberland County Council	JEWSON LTD	2623819	05-02-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	410.40	Expense
Northumberland County Council	JEWSON LTD	2623819	05-02-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	630.00	Expense
Northumberland County Council	JEWSON LTD	2623819	05-02-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	28.00	Expense
Northumberland County Council	JEWSON LTD	2623819	05-02-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	2623819	05-02-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	15.80	Expense
Northumberland County Council	JEWSON LTD	300000976228173	05-02-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	85.00	Expense
Northumberland County Council	JEWSON LTD	300000976228173	05-02-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300000976228173	05-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	47.44	Expense
Northumberland County Council	JEWSON LTD	300000976228173	05-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	300000976228173	05-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	37.12	Expense
Northumberland County Council	JEWSON LTD	300000976228173	05-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	23.76	Expense
Northumberland County Council	JEWSON LTD	300000976228173	05-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	155.40	Expense
Northumberland County Council	JEWSON LTD	2623812	05-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140003	Tools	89.00	Expense
Northumberland County Council	JEWSON LTD	2623812	05-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140003	Tools	390.00	Expense
Northumberland County Council	JEWSON LTD	300000980746092	05-02-2020	Local Services	Berwick - Waste Collection Services	225300	151000	Other Supplies and Services Expenditure	-270.00	Expense
Northumberland County Council	JEWSON LTD	300000949806330	06-02-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	180.00	Expense

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Northumberland County Council	JEWSON LTD	30000949806330	06-02-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	72.50	Expense
Northumberland County Council	JEWSON LTD	30000949806330	06-02-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	47.50	Expense
Northumberland County Council	JEWSON LTD	30000949806330	06-02-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	47.50	Expense
Northumberland County Council	JEWSON LTD	2623813	06-02-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	420.00	Expense
Northumberland County Council	JEWSON LTD	2623813	06-02-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	735.00	Expense
Northumberland County Council	JEWSON LTD	2623813	06-02-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	56.00	Expense
Northumberland County Council	JEWSON LTD	2623813	06-02-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	47.40	Expense
Northumberland County Council	JEWSON LTD	2623852	07-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	2623852	07-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	2623852	07-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	47.50	Expense
Northumberland County Council	JEWSON LTD	2623852	07-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	47.50	Expense
Northumberland County Council	JEWSON LTD	2623855	07-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	421.00	Expense
Northumberland County Council	JEWSON LTD	30000966087366	07-02-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	28.38	Expense
Northumberland County Council	JEWSON LTD	30000966087366	07-02-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	22.50	Expense
Northumberland County Council	JEWSON LTD	30000966087366	07-02-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	11.88	Expense
Northumberland County Council	JEWSON LTD	30000966087366	07-02-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	2.98	Expense
Northumberland County Council	JEWSON LTD	30000966087366	07-02-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	9.90	Expense
Northumberland County Council	JEWSON LTD	30000966087366	07-02-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	9.90	Expense
Northumberland County Council	JEWSON LTD	30000966087366	07-02-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	13.50	Expense
Northumberland County Council	JEWSON LTD	30000966087366	07-02-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	216.00	Expense
Northumberland County Council	JEWSON LTD	30000966087366	07-02-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	120.00	Expense
Northumberland County Council	JEWSON LTD	30000966087366	07-02-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	78.00	Expense
Northumberland County Council	JEWSON LTD	2606520	10-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	-253.60	Asset
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	49.39	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	989.26	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	644.17	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	260.18	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	488.72	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	462.91	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	559.09	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	813.39	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	750.00	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	340.50	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	750.00	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	750.00	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	849.40	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	289.50	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	108.42	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	557.45	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Construction	200300	140016	Highways Materials	292.06	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Construction	200300	140016	Highways Materials	161.82	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Construction	200300	140016	Highways Materials	12.95	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Construction	200300	140016	Highways Materials	265.05	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Construction	200300	140016	Highways Materials	73.90	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Construction	200300	140017	Consumable Materials	222.75	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Construction	200300	140017	Consumable Materials	264.25	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Construction	200300	140017	Consumable Materials	105.85	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Construction	200300	140017	Consumable Materials	315.33	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Construction	200300	140017	Consumable Materials	356.60	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	72.10	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	744.27	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	1,337.95	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	1,610.00	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	105.50	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	38.00	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	23.62	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	11.96	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	14.01	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,831.47	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	110003	Repair and Maintenance	42.28	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	64.57	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	140011	Cleaning Materials	104.94	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	19.95	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	40.02	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	587.47	Expense
Northumberland County Council	JEWSON LTD	30000958565959	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	75.00	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	2663423	13-02-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	59.50	Expense
Northumberland County Council	JEWSON LTD	2663423	13-02-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	2663423	13-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	49.44	Expense
Northumberland County Council	JEWSON LTD	2663423	13-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	85.50	Expense
Northumberland County Council	JEWSON LTD	2663423	13-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	21.12	Expense
Northumberland County Council	JEWSON LTD	2663423	13-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	2663423	13-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	86.40	Expense
Northumberland County Council	JEWSON LTD	2663423	13-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	2663423	13-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	9.00	Expense
Northumberland County Council	JEWSON LTD	2663423	13-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	39.00	Expense
Northumberland County Council	JEWSON LTD	30000998560908	13-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	291.48	Expense
Northumberland County Council	JEWSON LTD	30000998560931	13-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	517.80	Expense
Northumberland County Council	JEWSON LTD	30000996834251	14-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	17.21	Expense
Northumberland County Council	JEWSON LTD	30000996834251	14-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	59.96	Expense
Northumberland County Council	JEWSON LTD	30000996834251	14-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	59.96	Expense
Northumberland County Council	JEWSON LTD	30000996834251	14-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	9.89	Expense
Northumberland County Council	JEWSON LTD	30000996834251	14-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	7.76	Expense
Northumberland County Council	JEWSON LTD	30000996834251	14-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	11.61	Expense
Northumberland County Council	JEWSON LTD	30000996834251	14-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	11.61	Expense
Northumberland County Council	JEWSON LTD	30000996834251	14-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	15.54	Expense
Northumberland County Council	JEWSON LTD	30000996834251	14-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	17.04	Expense
Northumberland County Council	JEWSON LTD	30000996834251	14-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	12.27	Expense
Northumberland County Council	JEWSON LTD	30000996834251	14-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	22.64	Expense
Northumberland County Council	JEWSON LTD	30000996834251	14-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	9.15	Expense
Northumberland County Council	JEWSON LTD	30000996834251	14-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	33.02	Expense
Northumberland County Council	JEWSON LTD	30000996834251	14-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	21.96	Expense
Northumberland County Council	JEWSON LTD	30000996834251	14-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	24.80	Expense
Northumberland County Council	JEWSON LTD	30000996647984	14-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	311.44	Expense
Northumberland County Council	JEWSON LTD	30000996834786	14-02-2020	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	20.56	Expense
Northumberland County Council	JEWSON LTD	30000996834786	14-02-2020	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	119.90	Expense
Northumberland County Council	JEWSON LTD	30000996834786	14-02-2020	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	47.70	Expense
Northumberland County Council	JEWSON LTD	30000996834786	14-02-2020	Local Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	29.90	Expense
Northumberland County Council	JEWSON LTD	30000996834786	14-02-2020	Local Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	43.90	Expense
Northumberland County Council	JEWSON LTD	30000996834786	14-02-2020	Local Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	30000998560889	14-02-2020	Local Services	Cramlington Partnership TC Contribution	217230	140000	Equipment	255.00	Expense
Northumberland County Council	JEWSON LTD	2633695	17-02-2020	Control and Suspense Accounts	FIN - Stock in Hand	990013	500170	Stock in Hand	678.08	Asset
Northumberland County Council	JEWSON LTD	300001001537999	17-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-442.05	Expense
Northumberland County Council	JEWSON LTD	300001004424473	17-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	252.28	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	10.64	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	767.51	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	1,034.58	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	508.25	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	172.58	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	81.68	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	20.19	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	149.42	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	226.50	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	936.00	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	134.48	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	258.62	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	1,339.20	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	567.00	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	190.80	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	76.50	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Construction	200300	140016	Highways Materials	161.88	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Construction	200300	140016	Highways Materials	363.63	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Construction	200300	140016	Highways Materials	297.90	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Construction	200300	140016	Highways Materials	498.36	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Construction	200300	140017	Consumable Materials	182.72	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Construction	200300	140017	Consumable Materials	93.25	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Construction	200300	140017	Consumable Materials	52.85	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Construction	200300	140017	Consumable Materials	338.90	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Construction	200300	140017	Consumable Materials	460.00	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Construction	200300	140017	Consumable Materials	62.95	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	279.00	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	145.45	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	JEWSON LTD	300001001537855	17-02-2020	Local Services	Winter Services	200380	140017	Consumable Materials	279.00	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Rechargable Construction - North	200400	140017	Consumable Materials	113.95	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	576.06	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	2,308.44	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	8,601.24	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	66.24	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	44.48	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	NEAT Central	217400	140000	Equipment	82.50	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	466.50	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	43.95	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	792.40	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	265.80	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	426.84	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,190.35	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	531.00	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	75.00	Expense
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	571.67	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.26	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	205.50	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	222.00	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	144.14	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	267.08	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,289.41	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,594.23	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,870.12	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,831.60	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	746.72	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	899.88	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	697.89	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.97	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	323.31	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13.25	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	109.33	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	31.20	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	41.52	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,731.41	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	859.30	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	131.20	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	22.39	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,455.00	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	290.00	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	169.20	Asset
Northumberland County Council	JEWSON LTD	300001001537855	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,144.20	Asset
Northumberland County Council	JEWSON LTD	2633672	18-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	857.15	Asset
Northumberland County Council	JEWSON LTD	300001013792009	18-02-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	597.48	Expense
Northumberland County Council	JEWSON LTD	300001013792023	18-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	258.94	Expense
Northumberland County Council	JEWSON LTD	2633671	19-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	359.00	Asset
Northumberland County Council	JEWSON LTD	2633670	20-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	649.82	Asset
Northumberland County Council	JEWSON LTD	300001011565396	20-02-2020	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	300001011565396	20-02-2020	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	199.70	Expense
Northumberland County Council	JEWSON LTD	300001011565396	20-02-2020	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	130.00	Expense
Northumberland County Council	JEWSON LTD	300001019246858	24-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	273.56	Expense
Northumberland County Council	JEWSON LTD	300001022256444	24-02-2020	Local Services	Cramlington Partnership TC Contribution	217230	140000	Equipment	195.00	Expense
Northumberland County Council	JEWSON LTD	300001022256444	24-02-2020	Local Services	Cramlington Partnership TC Contribution	217230	140004	Equipment Maintenance	59.60	Expense
Northumberland County Council	JEWSON LTD	300001022256444	24-02-2020	Local Services	Cramlington Partnership TC Contribution	217230	142001	Protective Clothing	14.95	Expense
Northumberland County Council	JEWSON LTD	300001022256444	24-02-2020	Local Services	Cramlington Partnership TC Contribution	217230	142001	Protective Clothing	47.60	Expense
Northumberland County Council	JEWSON LTD	300001022256444	24-02-2020	Local Services	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	19.95	Expense
Northumberland County Council	JEWSON LTD	300001022256444	24-02-2020	Local Services	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	45.00	Expense
Northumberland County Council	JEWSON LTD	300001022256444	24-02-2020	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	25.80	Expense
Northumberland County Council	JEWSON LTD	300001019583846	24-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	462.00	Expense
Northumberland County Council	JEWSON LTD	2652479	25-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	830.00	Asset
Northumberland County Council	JEWSON LTD	2689636	26-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	368.42	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	2689872	26-02-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	85.00	Expense
Northumberland County Council	JEWSON LTD	2689872	26-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	2689872	26-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	30.84	Expense
Northumberland County Council	JEWSON LTD	2689872	26-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	194.25	Expense
Northumberland County Council	JEWSON LTD	300001033164201	26-02-2020	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	300001033164201	26-02-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	300001033164201	26-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	55.40	Expense
Northumberland County Council	JEWSON LTD	300001033164201	26-02-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	49.50	Expense
Northumberland County Council	JEWSON LTD	2716584	27-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	4,030.22	Expense
Northumberland County Council	JEWSON LTD	2689639	27-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	265.44	Asset
Northumberland County Council	JEWSON LTD	300001035842097	27-02-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	300001035842097	27-02-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.90	Expense
Northumberland County Council	JEWSON LTD	300001035842097	27-02-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	43.90	Expense
Northumberland County Council	JEWSON LTD	300001035842097	27-02-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	57.60	Expense
Northumberland County Council	JEWSON LTD	300001035842097	27-02-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	57.60	Expense
Northumberland County Council	JEWSON LTD	300001035842097	27-02-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	300001035842097	27-02-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.90	Expense
Northumberland County Council	JEWSON LTD	300001035842097	27-02-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	43.90	Expense
Northumberland County Council	JEWSON LTD	300001035842097	27-02-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	59.00	Expense
Northumberland County Council	JEWSON LTD	300001035842097	27-02-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	198.50	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	629.58	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	224.96	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	197.89	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	128.59	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	343.80	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	119.00	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	418.50	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	388.45	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	306.00	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	75.00	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	418.99	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	350.00	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	68.50	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	375.00	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	1,046.70	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	418.50	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	1,408.50	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	2,061.00	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	484.50	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	153.00	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	300.00	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Construction	200300	140016	Highways Materials	120.00	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Construction	200300	140016	Highways Materials	95.00	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Construction	200300	140016	Highways Materials	328.00	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Construction	200300	140016	Highways Materials	78.85	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Construction	200300	140016	Highways Materials	397.23	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Construction	200300	140016	Highways Materials	184.81	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Construction	200300	140017	Consumable Materials	71.15	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Construction	200300	140017	Consumable Materials	1,083.19	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Construction	200300	140017	Consumable Materials	343.85	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Construction	200300	140017	Consumable Materials	49.73	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Construction	200300	140017	Consumable Materials	336.79	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	184.50	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	231.90	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Winter Services	200380	140017	Consumable Materials	16.88	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	719.47	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	352.64	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	A69 Northumberland	200560	000000	Budget Load	320.15	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	1,340.00	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	8.29	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	13.80	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,304.47	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	NEAT Central	217400	119000	Grounds Maintenance	200.42	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	180.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	155.72	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	409.31	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	75.00	Expense
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,067.59	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.74	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	71.24	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.70	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	89.50	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	693.50	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.04	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	678.00	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.08	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	294.80	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	109.50	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	66.55	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.49	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	127.68	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,149.09	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	598.50	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.66	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	199.89	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.50	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.06	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	22.77	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	217.98	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	131.30	Asset
Northumberland County Council	JEWSON LTD	300001016417263	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	290.00	Asset
Northumberland County Council	JEWSON LTD	30001037649848	28-02-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	258.88	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	2665530	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	174.00	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	2665530	11-02-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	452.40	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300001028559497	25-02-2020	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,325.00	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2676751	14-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.10	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2676751	14-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	142.00	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2676751	14-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2676751	14-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	549.50	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2676751	14-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	239.50	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	300001002098657	26-02-2020	Local Services	Cramlington NEAT Core Service	217240	140000	Equipment	909.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000928525932	05-02-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	274.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000933842782	05-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	410.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000918040921	05-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.96	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000949806877	05-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	-378.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000981317741	06-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	458.28	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000943546228	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	524.88	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000943077716	12-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	656.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000943077722	12-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000943546335	12-02-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000943546312	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	627.12	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000943546218	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	514.04	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000943077725	12-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	548.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000943546195	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,085.40	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000943546321	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.09	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000943077719	12-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	685.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000952344029	19-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	916.56	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000981317760	19-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	699.84	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000952344026	19-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,929.60	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000981317706	19-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	321.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000952344021	19-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,570.22	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000981317721	19-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	434.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Economy						
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000966343811	26-02-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	411.22	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000966343873	26-02-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000994209338	26-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	257.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000966343817	26-02-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	365.54	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000994209332	26-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	656.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000966343822	26-02-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	319.84	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000966343973	26-02-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000966343960	26-02-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000994209335	26-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	753.93	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000981102038	05-02-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,670.36	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000981102186	05-02-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,802.46	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2658411	07-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	587.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2658411	07-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2658411	07-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	500.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2658411	07-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2658411	07-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2658411	07-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000985093077	07-02-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	500.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000999126890	13-02-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,140.55	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001033067012	26-02-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,873.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001033067378	26-02-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,287.65	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2713460	26-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2713460	26-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2713460	26-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001033067266	26-02-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,258.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001033067381	26-02-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,784.19	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001033067038	26-02-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,726.09	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000975684484	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,083.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000975684497	05-02-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000975684500	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,318.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000975684506	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000975684506	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000975684509	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000975684503	12-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	JWG COACHES	300000968917945	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,245.00	Expense
Northumberland County Council	JWG COACHES	300000968917955	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	JWG COACHES	300000968917958	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300000975472691	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300000935528831	17-02-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	8,000.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300000936366088	03-02-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	475.00	Expense
Northumberland County Council	KAPLAN FINANCIAL	300000928525579	06-02-2020	Finance	Corporate Finance	124050	101100	Staff Training & Development	355.00	Expense
Northumberland County Council	KARBON HOMES LTD	300001011565888	18-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	KATE FENWICK (BARRISTER)	300001023096128	24-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,350.00	Expense
Northumberland County Council	KATE FENWICK (BARRISTER)	300001023096125	24-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,075.00	Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300000999703375	13-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,593.80	Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300000999703458	13-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,160.00	Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300000999703463	13-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,950.00	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	2665514	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2662673	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	318.34	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2662674	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	795.86	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2662675	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,913.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2662675	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	16,951.75	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2662676	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,243.16	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2662677	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,923.36	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2662678	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2662678	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,324.65	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2662678	10-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2662678	10-02-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2664534	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,934.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2664534	11-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,710.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2664535	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,750.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2664535	11-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	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	KAY CARE SERVICES LTD	2675508	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,330.36	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	30000943001439	13-02-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	1,595.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	30000966087223	26-02-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	329.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	30000966087219	26-02-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	329.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	30000966087213	26-02-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	329.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	30000966087204	26-02-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	329.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	30000966087198	26-02-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	329.00	Expense
Northumberland County Council	KEITH MURRAY - CARPET CLEANER	30000980850920	06-02-2020	Local Services	Crematorium	219201	110001	Building Maintenance - Structural - Unplanned	100.00	Expense
Northumberland County Council	KEITH MURRAY - CARPET CLEANER	30000980850920	06-02-2020	Local Services	Crematorium	219201	110001	Building Maintenance - Structural - Unplanned	100.00	Expense
Northumberland County Council	KEITH MURRAY - CARPET CLEANER	30000980850920	06-02-2020	Local Services	Crematorium	219201	110001	Building Maintenance - Structural - Unplanned	70.00	Expense
Northumberland County Council	KEITH NEWSTEAD AUTOMATA	30000935529963	07-02-2020	Regeneration, Commercial and Economy	Accessing Aiden	206103	144025	Professional Services	5,000.00	Expense
Northumberland County Council	KEITH'S TAXIS	30000975472757	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,025.00	Expense
Northumberland County Council	KEITH'S TAXIS	30000975472763	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,540.90	Expense
Northumberland County Council	KEITH'S TAXIS	30000975472760	05-02-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	1,591.00	Expense
Northumberland County Council	KEITH'S TAXIS	30000975472766	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	KEITH'S TAXIS	30000975472766	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	30000975684766	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,187.50	Expense
Northumberland County Council	KENDAL HOMES LIMITED	2671482	13-02-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,348.36	Expense
Northumberland County Council	KENDAL HOMES LIMITED	2671483	13-02-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,348.36	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000968753759	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	332.16	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975613122	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	787.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975472773	05-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	358.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975472776	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,244.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975472783	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	812.25	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975472788	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	398.40	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975472796	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,031.70	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975472801	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975472805	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	988.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975472817	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975472822	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,510.09	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975472830	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,100.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975472835	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,269.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975472846	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975472850	05-02-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975472859	05-02-2020	Children's Services	West Locality FACT	016014	181000	Client Transport	1,080.72	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000975472871	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	487.04	Expense
Northumberland County Council	KENT COUNTY COUNCIL	30000952351228	17-02-2020	Children's Services	Sensory Support Service	015003	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	30000980641248	05-02-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	419.85	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	30000983272118	06-02-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,471.95	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300001023101674	24-02-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	623.80	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300001023101728	24-02-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	547.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	2667544	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	800.00	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	300001013792098	19-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	3,402.50	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	30000994209274	11-02-2020	Children's Services	Central Locality FACT	016016	167009	Day Care	294.23	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	300001019583312	24-02-2020	Children's Services	West Locality FACT	016014	180004	S17/ Prevention Childcare Costs	294.23	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	300001019583312	24-02-2020	Children's Services	West Locality FACT	016014	180004	S17/ Prevention Childcare Costs	67.90	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	30000993360468	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,994,468.72	Asset
Northumberland County Council	KILLGERM CHEMICALS LIMITED	30000951938488	13-02-2020	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	181.59	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	30000951938488	13-02-2020	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	194.88	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	30000951938488	13-02-2020	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	107.40	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	30000951938488	13-02-2020	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	660.28	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	30000951938488	13-02-2020	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	136.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	30000951938488	13-02-2020	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	176.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	30000951938488	13-02-2020	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	53.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	30000951938488	13-02-2020	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	208.00	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	KILLGERM CHEMICALS LIMITED	300000951938488	13-02-2020	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	329.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000951938488	13-02-2020	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	135.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000951938488	13-02-2020	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	29.92	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000951938488	13-02-2020	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	118.50	Expense
Northumberland County Council	KINGS CATERING	300001014397992	24-02-2020	Housing Management	Resident Involvement - Newsham Matters	550065	143005	General Office Expenses	268.70	Expense
Northumberland County Council	KINGS PRIORY SCHOOL	300000961037395	24-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,200.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300000985095439	18-02-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	1,920.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000996415733	12-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-102.57	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300000996415733	12-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,128.27	Expense
Northumberland County Council	KMCH LTD	300000978026069	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	KMCH LTD	300000978026072	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	KMCH LTD	300000978026075	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	KMCH LTD	300000978026079	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,078.00	Expense
Northumberland County Council	KMCH LTD	300000978026090	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	KMCH LTD	300000978026095	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,168.00	Expense
Northumberland County Council	KMCH LTD	300000978026100	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	530.40	Expense
Northumberland County Council	KMCH LTD	300000978026100	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	KMCH LTD	300001001721279	14-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-2,238.00	Expense
Northumberland County Council	KMCH LTD	300000993360331	14-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	-1,440.00	Expense
Northumberland County Council	KMCH LTD	300000993360331	14-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	-254.40	Expense
Northumberland County Council	KMCH LTD	300000978026066	14-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,238.00	Expense
Northumberland County Council	KMCH LTD	300000978026083	14-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	KMCH LTD	300000978026083	14-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	254.40	Expense
Northumberland County Council	KMCH LTD	300001001721287	14-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,126.10	Expense
Northumberland County Council	KMCH LTD	300001001721290	14-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	KMCH LTD	300001001721290	14-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	254.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000975684445	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	730.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000975684442	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,992.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000975684448	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,580.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000975684393	03-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	291.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000975684378	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,623.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000975684390	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000975684384	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,138.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000975684387	05-02-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	518.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000975684381	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000975684451	10-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,208.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000975684478	10-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,990.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000975684396	10-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000993360289	10-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000993360284	10-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	-1,200.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000997030302	13-02-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	1,742.00	Expense
Northumberland County Council	KONE PLC	300000993360337	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	20,231.21	Expense
Northumberland County Council	KOREC GROUP	300000950309185	17-02-2020	Local Services	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2665512	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,491.60	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2665512	11-02-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,357.20	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2665525	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2665525	11-02-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	904.80	Expense
Northumberland County Council	L AND V T HILLARY	300000978259422	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,072.71	Expense
Northumberland County Council	L AND V T HILLARY	300000978259417	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,816.18	Expense
Northumberland County Council	L S SYSTEMS LTD	300000946098628	17-02-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	4,515.84	Expense
Northumberland County Council	L S SYSTEMS LTD	300000946098628	17-02-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	273.72	Expense
Northumberland County Council	L S SYSTEMS LTD	300000946098628	17-02-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	11,289.00	Expense
Northumberland County Council	L S SYSTEMS LTD	300000946098628	17-02-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	50.00	Expense
Northumberland County Council	L S SYSTEMS LTD	300000946098628	17-02-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	17.00	Expense
Northumberland County Council	L S SYSTEMS LTD	300000946098628	17-02-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	220.50	Expense
Northumberland County Council	LAKESIDE FILMS LTD	2448429	03-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,378.16	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300000981102174	27-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	502.64	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300000981102174	27-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	527.04	Expense
Northumberland County Council	LAND FACTOR	300001023095377	25-02-2020	Local Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	450.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000913335278	05-02-2020	Local Services	NEAT Central	217400	140000	Equipment	139.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000913335278	05-02-2020	Local Services	NEAT Central	217400	140000	Equipment	64.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000913335278	05-02-2020	Local Services	NEAT Central	217400	140000	Equipment	19.10	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000913335278	05-02-2020	Local Services	NEAT Central	217400	140000	Equipment	12.74	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000913335278	05-02-2020	Local Services	NEAT Central	217400	140000	Equipment	20.40	Expense
Northumberland County Council	LANGAN DEVELOPMENTS LIMITED	300000978410707	05-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-302.00	Revenue
Northumberland County Council	LANGAN DEVELOPMENTS LIMITED	300000978410707	05-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,926.00	Expense
Northumberland County Council	LANGLEY TAXIS	300000966343801	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300000981317073	24-02-2020	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LEADING LINK	300000930799298	04-02-2020	Human Resources & Organisational Development	Human Resources	110001	140000	Equipment	267.54	Expense
Northumberland County Council	LEEDS CITY COUNCIL	300000948717714	03-02-2020	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	268.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300000933106214	10-02-2020	Children's Services	Employment Coach Team	010029	118000	Building cleaning	303.05	Expense
Northumberland County Council	LENORE CARE LTD	2660455	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,923.12	Expense
Northumberland County Council	LENORE CARE LTD	2660455	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,132.72	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2645411	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,218.16	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2645411	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,218.16	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2642469	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,644.35	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2642470	06-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	7,764.12	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2655449	07-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,851.42	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2655450	07-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,944.38	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2606617	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,877.25	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2606618	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	114.13	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2606618	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,125.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2606618	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	14,956.37	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2628433	05-02-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,965.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2628434	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,614.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2628435	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	980.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2628436	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,706.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2628437	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,798.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2628438	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,977.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2628439	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	980.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2628440	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,839.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2628441	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,476.32	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642418	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	538.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642418	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	440.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642419	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,493.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642419	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,221.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642420	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	538.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642420	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	440.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642421	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,493.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642421	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,221.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642422	06-02-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,965.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642423	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,614.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642424	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	980.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642425	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,706.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642426	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,798.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642427	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,977.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642428	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	980.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642429	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,839.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2642430	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,476.32	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2660459	10-02-2020	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	2660460	10-02-2020	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	2664971	12-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,392.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2664972	12-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,392.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2664973	12-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,392.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2664974	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,682.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2664975	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,682.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2664976	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,682.60	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	300000961394854	24-02-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,784.00	Expense
Northumberland County Council	LEXIS NEXIS UK	300000935972803	06-02-2020	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	3,038.00	Expense
Northumberland County Council	LEXTOX	300001011851415	18-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	263.50	Expense
Northumberland County Council	LEXTOX	300001011851400	18-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	305.25	Expense
Northumberland County Council	LEXTOX	300000980641182	26-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	438.00	Expense
Northumberland County Council	LEXTOX	300000985093139	27-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	660.00	Expense
Northumberland County Council	LEYBOURNE URWIN LIMITED	300000980775261	05-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	39,179.18	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	LIFEWAYS COMMUNITY CARE LTD	2687559	19-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,852.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2687560	19-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,852.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2687561	19-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,875.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2687562	19-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,875.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2687563	19-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,875.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2687564	19-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,631.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2687565	19-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,631.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2687566	19-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,631.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2687567	19-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,814.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2687568	19-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,814.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2687569	19-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,814.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2690465	20-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,397.99	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2690466	20-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,397.99	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2690467	20-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,397.99	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2690468	20-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	3,197.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2690469	20-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	799.33	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2690470	20-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	799.33	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2690471	20-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	799.33	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2690462	20-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,570.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2690463	20-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,570.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2690464	20-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,570.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2693295	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,388.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2695421	24-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,596.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2695422	24-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,054.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2709519	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,710.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2709519	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,244.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2709519	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,716.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2709520	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	416.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2709521	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	416.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2709522	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,854.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2709523	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	15,854.22	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2721528	28-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,142.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2721529	28-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,142.24	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	2630448	06-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	LINKS PSYCHOLOGY SERVICE	300000935584447	07-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,413.10	Expense
Northumberland County Council	LINKS PSYCHOLOGY SERVICE	300000935584454	07-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	322.92	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001002098366	14-02-2020	Housing Management	Estates Management	550031	118000	Building cleaning	1,260.00	Expense
Northumberland County Council	LIONS HOUSE ALLOTMENTS ASSOCIATION	300000998488933	12-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,370.00	Expense
Northumberland County Council	LIVABILITY	2606646	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,307.68	Expense
Northumberland County Council	LIVABILITY	2606647	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,157.92	Expense
Northumberland County Council	LIVABILITY	2628485	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,668.28	Expense
Northumberland County Council	LIVABILITY	2628486	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,677.80	Expense
Northumberland County Council	LIVABILITY	2628478	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.56	Expense
Northumberland County Council	LIVABILITY	2628487	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,911.04	Expense
Northumberland County Council	LIVABILITY	2628479	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,458.16	Expense
Northumberland County Council	LIVABILITY	2628480	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,102.48	Expense
Northumberland County Council	LIVABILITY	2628481	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,841.20	Expense
Northumberland County Council	LIVABILITY	2628482	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,283.20	Expense
Northumberland County Council	LIVABILITY	2628483	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,201.12	Expense
Northumberland County Council	LIVABILITY	2628484	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,954.88	Expense
Northumberland County Council	LIVABILITY	2628488	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,395.00	Expense
Northumberland County Council	LIVABILITY	2628489	05-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,780.96	Expense
Northumberland County Council	LIVABILITY	2655454	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	366.24	Expense
Northumberland County Council	LIVABILITY	2687634	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,668.28	Expense
Northumberland County Council	LIVABILITY	2687635	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,677.80	Expense
Northumberland County Council	LIVABILITY	2687627	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.56	Expense
Northumberland County Council	LIVABILITY	2687636	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,911.04	Expense
Northumberland County Council	LIVABILITY	2687628	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,458.16	Expense
Northumberland County Council	LIVABILITY	2687629	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,102.48	Expense
Northumberland County Council	LIVABILITY	2687630	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,841.20	Expense
Northumberland County Council	LIVABILITY	2687631	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,283.20	Expense
Northumberland County Council	LIVABILITY	2687632	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,201.12	Expense
Northumberland County Council	LIVABILITY	2687633	19-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,954.88	Expense
Northumberland County Council	LIVABILITY	2687637	19-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	366.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2661439	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,582.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2661440	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,280.46	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2661440	10-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	301.54	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIVING AMBITIONS LTD	2667593	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,206.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2667594	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,220.52	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2667595	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,530.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2667596	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,315.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2709534	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,574.72	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2709535	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,174.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2709536	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,260.16	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2709537	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,031.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2709538	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,573.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2709539	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,109.90	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2709540	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,974.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2709541	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,317.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2709541	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,917.44	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2709533	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,582.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2716647	27-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,458.72	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2716648	27-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,458.72	Expense
Northumberland County Council	LIZ MILLION - ILLUSTRATOR AND AUTHOR	300001019583987	24-02-2020	Human Resources & Organisational Development	Alnwick County Library	252040	144030	Hired Services	450.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000933572840	10-02-2020	Children's Services	Kyloe House	017010	115000	Water charges	22.14	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000933572840	10-02-2020	Children's Services	Kyloe House	017010	115000	Water charges	10.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000933572840	10-02-2020	Children's Services	Kyloe House	017010	115000	Water charges	12.76	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000933572840	10-02-2020	Children's Services	Kyloe House	017010	115000	Water charges	93.12	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000933572840	10-02-2020	Children's Services	Kyloe House	017010	115000	Water charges	45.83	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000933572840	10-02-2020	Children's Services	Kyloe House	017010	115000	Water charges	16.86	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000933572840	10-02-2020	Children's Services	Kyloe House	017010	115000	Water charges	4.86	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000933572840	10-02-2020	Children's Services	Kyloe House	017010	115000	Water charges	99.90	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000933572840	10-02-2020	Children's Services	Kyloe House	017010	115000	Water charges	8.32	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000933572840	10-02-2020	Children's Services	Kyloe House	017010	115000	Water charges	9.30	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000933572840	10-02-2020	Children's Services	Kyloe House	017010	115000	Water charges	9.30	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000933572840	10-02-2020	Children's Services	Kyloe House	017010	115000	Water charges	21.48	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000933572840	10-02-2020	Children's Services	Kyloe House	017010	115000	Water charges	0.86	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000933572840	10-02-2020	Children's Services	Kyloe House	017010	115000	Water charges	5.43	Expense
Northumberland County Council	LLOYD WORRALL	2689741	20-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,498.50	Asset
Northumberland County Council	LLOYD WORRALL	2689749	20-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	262.40	Asset
Northumberland County Council	LLOYD WORRALL	2689732	20-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	363.70	Asset
Northumberland County Council	LLOYD WORRALL	2689735	20-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	262.00	Asset
Northumberland County Council	LLOYD WORRALL	2689730	20-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	252.25	Asset
Northumberland County Council	LLOYD WORRALL	2689737	20-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	347.25	Asset
Northumberland County Council	LLOYD WORRALL	2689736	20-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	262.40	Asset
Northumberland County Council	LLOYD WORRALL	2689740	20-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	764.74	Asset
Northumberland County Council	LLOYD WORRALL	2689750	20-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	474.55	Asset
Northumberland County Council	LLOYD WORRALL	2689733	25-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,134.96	Asset
Northumberland County Council	LLOYD WORRALL	2689731	26-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,022.76	Asset
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	30000985092716	11-02-2020	Local Services	A69 NPLG	200550	140017	Consumable Materials	1,020.00	Expense
Northumberland County Council	LOCAL GOVERNMENT ASSOCIATION	30000978831802	28-02-2020	Human Resources & Organisational Development	Office Services	115002	146004	Members Training	395.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPBILL COMMUNITY	2725526	28-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	6,220.32	Expense
Northumberland County Council	LONGHORSLEY PARISH COUNCIL	300001036250395	28-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,400.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300001004524663	17-02-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	272.50	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300001004524663	17-02-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	272.50	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300001004524660	17-02-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	203.75	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300001004524660	17-02-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	203.75	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300001037649257	28-02-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	310.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000968753683	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000968753659	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000968753662	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000968753665	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000968753668	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000968753671	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000968753674	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000968753677	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,225.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000968753680	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000968753754	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000968753686	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,325.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000968753689	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000968753692	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000968753695	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	30000968753737	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	227.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	227.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	227.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	227.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	774.52	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	318.92	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	865.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	865.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	455.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	683.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	364.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	546.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	227.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	2672431	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	364.48	Expense
Northumberland County Council	M AND DJ BROWN	2662707	11-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	16,480.00	Expense
Northumberland County Council	M AND DJ BROWN	2662707	11-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,060.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	30000948486903	11-02-2020	Local Services	Seaton Sluice Harbour	203310	119000	Grounds Maintenance	299.40	Expense
Northumberland County Council	M R COOK CONSTRUCTION LTD	30000980641192	25-02-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	250.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	30000978058255	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,060.80	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	30000978058258	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	30000978058242	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,280.80	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	30000978058261	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,324.60	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300001013792352	19-02-2020	Children's Services	SEN - Other	014017	320025	Training & Course fees	2,654.17	Revenue
Northumberland County Council	MACHINE MART LTD	30000950309425	17-02-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	615.83	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	30000978026061	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	2675534	13-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,545.40	Expense
Northumberland County Council	MALHOTRA GROUP	2680953	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,632.36	Expense
Northumberland County Council	MALHOTRA GROUP	2680953	17-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	MALHOTRA GROUP	2677035	17-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,708.08	Expense
Northumberland County Council	MALHOTRA GROUP	2677036	17-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	MALHOTRA GROUP	2677036	17-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	MALHOTRA GROUP	2677036	17-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,370.56	Expense
Northumberland County Council	MALHOTRA GROUP	2677036	17-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,832.32	Expense
Northumberland County Council	MALHOTRA GROUP	2677036	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	MALHOTRA GROUP	2677037	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,627.15	Expense
Northumberland County Council	MALHOTRA GROUP	2677038	17-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	MALHOTRA GROUP	2677038	17-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,925.44	Expense
Northumberland County Council	MALHOTRA GROUP	2677038	17-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,066.86	Expense
Northumberland County Council	MALHOTRA GROUP	2677038	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	MALHOTRA GROUP	2677039	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	406.79	Expense
Northumberland County Council	MALHOTRA GROUP	2677040	17-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	780.46	Expense
Northumberland County Council	MALHOTRA GROUP	2677041	17-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	6,555.84	Expense
Northumberland County Council	MALHOTRA GROUP	2677041	17-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,462.72	Expense
Northumberland County Council	MALHOTRA GROUP	2677041	17-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,784.41	Expense
Northumberland County Council	MALHOTRA GROUP	2677041	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	711.88	Expense
Northumberland County Council	MALHOTRA GROUP	2677041	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	MALHOTRA GROUP	2689929	21-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,092.64	Expense
Northumberland County Council	MALHOTRA GROUP	2689930	21-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	569.36	Expense
Northumberland County Council	MALHOTRA GROUP	2689931	21-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	624.37	Expense
Northumberland County Council	MALHOTRA GROUP	2724543	28-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,367.22	Expense
Northumberland County Council	MAPCHESTER LTD	30000943077299	13-02-2020	Finance	Fire Services Support	030200	145001	Data Lines	648.00	Expense
Northumberland County Council	MARGARET SWEETING	30000998488883	12-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	375.00	Expense
Northumberland County Council	MARGARET SWEETING	300001023096045	24-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	MARINE MANAGEMENT ORGANISATION	30000950309054	13-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,647.00	Asset
Northumberland County Council	MARINE MEDICAL GROUP	30000998488152	12-02-2020	Local Services	Crematorium	219201	144022	Medical Fees	3,260.00	Expense
Northumberland County Council	MARIPOSACARE	2677420	13-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	2677421	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	2677422	13-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	2675461	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,235.57	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2588598	03-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	290.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2588597	10-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2588596	10-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	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	MENCAP	2709480	26-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	20,047.44	Expense
Northumberland County Council	MENCAP	2709481	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,140.60	Expense
Northumberland County Council	MENCAP	2709482	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,481.84	Expense
Northumberland County Council	MENCAP	2709483	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	413.28	Expense
Northumberland County Council	MENCAP	2709484	26-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	8,250.12	Expense
Northumberland County Council	MENCAP	2709485	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,966.52	Expense
Northumberland County Council	MENCAP	2709486	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,567.88	Expense
Northumberland County Council	MENCAP	2709487	26-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,880.36	Expense
Northumberland County Council	MENCAP	2709488	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	885.60	Expense
Northumberland County Council	MENCAP	2709489	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,075.32	Expense
Northumberland County Council	MENCAP	2709499	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	15,658.88	Expense
Northumberland County Council	MENCAP	2709491	26-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,786.08	Expense
Northumberland County Council	MENCAP	2709492	26-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,201.80	Expense
Northumberland County Council	MENCAP	2709494	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,084.60	Expense
Northumberland County Council	MENCAP	2709495	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,143.64	Expense
Northumberland County Council	MENCAP	2709496	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	649.44	Expense
Northumberland County Council	MENCAP	2709497	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	413.28	Expense
Northumberland County Council	MENCAP	2709498	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,069.32	Expense
Northumberland County Council	MENCAP	2716595	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	2716596	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	279.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2694841	24-02-2020	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	2694842	24-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2694843	24-02-2020	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	2694844	24-02-2020	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	2694845	24-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2694846	24-02-2020	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	2694847	24-02-2020	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	2694848	24-02-2020	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	2694849	24-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2694850	24-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2694851	24-02-2020	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	2694852	24-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2694853	24-02-2020	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	2694854	24-02-2020	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	2694855	24-02-2020	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	2694856	24-02-2020	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	2694857	24-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2694858	24-02-2020	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	2694859	24-02-2020	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	2694860	24-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,320.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2694861	24-02-2020	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	2694862	24-02-2020	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	2694863	24-02-2020	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	2694839	24-02-2020	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	2588775	24-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-2,307.99	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2694840	24-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.72	Expense
Northumberland County Council	MGM LIMITED	300000966117062	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	514.00	Asset
Northumberland County Council	MGM LIMITED	300000966117053	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	544.00	Asset
Northumberland County Council	MGM LIMITED	300000966117059	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,170.00	Asset
Northumberland County Council	MHG (SUPPLIES) LTD	300000994152857	27-02-2020	Human Resources & Organisational Development	Central Library Service	252020	143000	Printing & Stationery	20.75	Expense
Northumberland County Council	MHG (SUPPLIES) LTD	300000994152857	27-02-2020	Human Resources & Organisational Development	Central Library Service	252020	143000	Printing & Stationery	1,300.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300000978026225	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,631.50	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000975684119	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,596.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000975684122	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000975684115	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,551.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000978259440	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,518.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	300000978628122	07-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	2662664	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,799.80	Expense
Northumberland County Council	MISS KATHERINE WOOD	300000999399003	13-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MORGARD COURT LTD TA GARDNERS	300000913335372	04-02-2020	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	3,680.00	Expense
Northumberland County Council	MORPETH II LTD	300000983272248	06-02-2020	Local Services	Markets - Morpeth	221120	144051	Advertising / Publicity	12,771.84	Expense
Northumberland County Council	MORTAL FOOLS	300000981002909	25-02-2020	Children's Services	Young People & SEND	012040	166000	Other Contributions	1,200.00	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2630413	06-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	226.23	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2630413	06-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	149.50	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2630413	06-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.00	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	MOTT MACDONALD LIMITED	300001004424527	17-02-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	13,369.90	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	2537591	13-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	324.27	Asset
Northumberland County Council	MOVING ON DURHAM LIMITED	300000951667926	10-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	874.84	Expense
Northumberland County Council	MOVING ON DURHAM LIMITED	300000951667926	10-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	874.84	Expense
Northumberland County Council	MP PRESERVATION	2718555	27-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,100.00	Expense
Northumberland County Council	MPA CONTRACTS LTD	2611412	03-02-2020	Human Resources & Organisational Development	Parish Elections	118006	113000	Rents and Leases	480.00	Expense
Northumberland County Council	MR A LYALL	300000978058277	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,717.60	Expense
Northumberland County Council	MR GLEN WALTON	300000978026561	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	MR J COLE	2662696	11-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,249.88	Expense
Northumberland County Council	MR J COLE	2662697	11-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,826.76	Expense
Northumberland County Council	MR J COLE	2662708	11-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,923.28	Expense
Northumberland County Council	MR J COLE	2662708	11-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,023.36	Expense
Northumberland County Council	MR J COLE	2672424	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,205.12	Expense
Northumberland County Council	MR J COLE	2676903	17-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60	Expense
Northumberland County Council	MR J MITCHELL	300000978058866	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	MR J MITCHELL	300000978058876	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	MR JOHN O'SULLIVAN	300000998488912	12-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	MR KEVIN LEE	300000978026027	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	MR N BELL	300000968917890	10-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	MR T A DONNELLY	300000994209277	11-02-2020	Local Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300000975684623	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,980.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300000975684749	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000978259434	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,854.40	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000978259428	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,755.60	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000978259431	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,463.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000978259425	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,643.50	Expense
Northumberland County Council	MRS JOY NELSON	300000998876768	13-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	602.00	Expense
Northumberland County Council	MRS JOY NELSON	300000998876768	13-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	430.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	131.79	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	117.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	176.98	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	158.97	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	62.03	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	156.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	170.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	131.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	235.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	300.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,004.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	249.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	85.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	62.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	165.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	164.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.21	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	94.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	56.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	31.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	62.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	163.19	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	139.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	868.58	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	535.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	576.54	Expense
Northumberland County Council	MRS O'S CARING HANDS	2642415	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	659.40	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	MTS ROOFING NORTH EAST LTD	2478478	03-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	300000931133872	03-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,900.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2633737	06-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	8,920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2633737	06-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,940.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2537616	10-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	510.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2673569	13-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	440.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2537746	13-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	470.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2537746	13-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	610.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2667503	13-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	620.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2537651	17-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,370.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2588562	17-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	210.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2588562	17-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	180.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2606600	24-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,810.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2606600	24-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	7,320.00	Expense
Northumberland County Council	MURRAY SERVICES LTD	300000943001760	20-02-2020	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	378.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2716611	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	353.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2716611	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,249.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2716611	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,072.56	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2716611	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,214.88	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2716611	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	497.04	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2716611	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,319.52	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2716611	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	235.44	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2716611	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,336.96	Expense
Northumberland County Council	N B CLARK	300000980850552	06-02-2020	Local Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300000985093573	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,413.75	Asset
Northumberland County Council	N B CLARK	300000994209842	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Asset
Northumberland County Council	N B CLARK	300001016342730	19-02-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	6,939.76	Expense
Northumberland County Council	N E ATTACHMENTS	2608412	03-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	400.00	Expense
Northumberland County Council	N E ATTACHMENTS	2672505	13-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	N E ATTACHMENTS	2672505	13-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	111.86	Expense
Northumberland County Council	N E ATTACHMENTS	2672505	13-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	144.19	Expense
Northumberland County Council	N E ATTACHMENTS	2672505	13-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	2676748	14-02-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	140.00	Expense
Northumberland County Council	N E ATTACHMENTS	2676748	14-02-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	172.00	Expense
Northumberland County Council	N E ATTACHMENTS	2724702	28-02-2020	Local Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	1,531.00	Expense
Northumberland County Council	NAGELS UK LIMITED	300000983432322	07-02-2020	Local Services	Parking Operational	207400	143000	Printing & Stationery	743.75	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	2642472	12-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	7,140.09	Expense
Northumberland County Council	NATURAL ABILITY LTD	2716605	27-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	339.52	Expense
Northumberland County Council	NATURAL ABILITY LTD	2716605	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	848.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	2716605	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	212.20	Expense
Northumberland County Council	NATURAL ABILITY LTD	2716605	27-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	169.76	Expense
Northumberland County Council	NATURAL GEMS	2659428	07-02-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	279.28	Revenue
Northumberland County Council	NCFE	300000985093597	27-02-2020	Children's Services	Health Education Care	012031	144005	Exam Fees	1,354.00	Expense
Northumberland County Council	NCFE	300000985093597	27-02-2020	Children's Services	Maths & English	012053	144005	Exam Fees	176.00	Expense
Northumberland County Council	NEIL MARSH - LANDLORD	300001019278172	21-02-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	400.00	Expense
Northumberland County Council	NEOPOST LTD	300000999578742	13-02-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	144052	Postage & Carriage	1,517.46	Expense
Northumberland County Council	NEOPOST LTD CREDIFON RCB ACCOUNT	300001028559750	25-02-2020	Children's Services	Education Welfare Service	017008	144052	Postage & Carriage	1,000.00	Expense
Northumberland County Council	NEPO	300000951938705	21-02-2020	Finance	Procurement	125040	145003	Computer software	900.00	Expense
Northumberland County Council	NEPO	300000951938705	21-02-2020	Finance	Procurement	125040	145003	Computer software	2,819.17	Expense
Northumberland County Council	NETWORK RAIL	300000948082234	11-02-2020	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	1,545.22	Expense
Northumberland County Council	NEVILLE WHITE	300000910359333	03-02-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	400.00	Expense
Northumberland County Council	NEW HARTLEY COMMUNITY ASSOCIATION	300000931133790	05-02-2020	Local Services	NEAT Team South East - Blyth	217200	111001	Electricity	44.94	Expense
Northumberland County Council	NEW HARTLEY COMMUNITY ASSOCIATION	300000931133790	05-02-2020	Local Services	NEAT Team South East - Blyth	217200	111002	Gas	114.38	Expense
Northumberland County Council	NEW HARTLEY COMMUNITY ASSOCIATION	300000931133790	05-02-2020	Local Services	NEAT Team South East - Blyth	217200	115000	Water charges	104.51	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000951667923	03-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,360.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000933572686	03-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,550.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000933572683	10-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,550.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000963965563	18-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	4,730.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000963965574	18-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,360.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000098488985	27-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,360.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001002098716	27-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001002098724	27-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2672436	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	428.40	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2672437	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	428.40	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2676615	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2676615	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,497.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2676615	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	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	NEW PROSPECTS ASSOCIATION LTD	2676615	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,269.44	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2676615	14-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,603.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2676615	14-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	6,693.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2676615	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,911.52	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2676615	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,516.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2693294	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,538.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2693294	21-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,342.32	Expense
Northumberland County Council	NEW YORK PRIMARY SCHOOL	30000976152037	24-02-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	350.00	Asset
Northumberland County Council	NEWBIGGIN MARITIME CENTRE	300001036250247	28-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,182.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001019278093	20-02-2020	Finance	Corporate Finance	124050	101100	Staff Training & Development	801.91	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300000996240417	13-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,265.00	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300000998905477	13-02-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	4,794.33	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300000975472639	04-02-2020	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300000975472639	04-02-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	81.90	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300001013792209	27-02-2020	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	427.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300000930323718	05-02-2020	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	580.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664552	11-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,296.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664553	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,955.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664554	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664555	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664556	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664557	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664558	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,030.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664559	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664560	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664561	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664562	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664563	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,980.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664564	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664564	11-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664565	11-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,154.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2664566	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,032.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2694831	24-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,478.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2694831	24-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,059.35	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000983272151	06-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	378.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000966117582	13-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	529.20	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000983272144	20-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,587.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000985093657	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	529.20	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000998488620	27-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	481.95	Expense
Northumberland County Council	NEXUS	300000985093284	10-02-2020	Local Services	Design	202150	144025	Professional Services	2,280.47	Expense
Northumberland County Council	NGI SOLUTIONS	300000946098658	17-02-2020	Human Resources & Organisational Development	County Tourism Development	250070	144051	Advertising / Publicity	550.00	Expense
Northumberland County Council	NGS CORPORATE LIMITED	300001033067649	27-02-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	450.00	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300000980775220	20-02-2020	Children's Services	Kyloe House	017010	101100	Staff Training & Development	473.00	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300000980775220	20-02-2020	Children's Services	Coanwood	017017	101100	Staff Training & Development	473.00	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300000980775220	20-02-2020	Children's Services	Phoenix House - Bedlington	017018	101100	Staff Training & Development	473.00	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300000980775220	20-02-2020	Children's Services	Thorndale	017019	101100	Staff Training & Development	473.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300000963965085	07-02-2020	Adult Social Care & Commissioning	Public Health Service	035000	100601	Staff charges from Other Bodies	5,258.10	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300000963621157	07-02-2020	Adult Social Care & Commissioning	Public Health Service	035000	100601	Staff charges from Other Bodies	28,115.96	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001033164253	27-02-2020	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	10,871.42	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001033164253	27-02-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	9,480.89	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001033164266	27-02-2020	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	10,663.95	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001033164266	27-02-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	9,299.95	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300000978602932	05-02-2020	Adult Social Care & Commissioning	Public Health Service	035000	100300	Pension - Local Government Services	1,221.59	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300000978602932	05-02-2020	Finance	Procurement	125040	100300	Pension - Local Government Services	2,039.87	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300000978602932	05-02-2020	Adult Social Care & Commissioning	Adult Care Provider Management Team	300300	100300	Pension - Local Government Services	3,683.13	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000978058205	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,843.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000978058202	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,933.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000978058190	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,895.00	Expense

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Northumberland County Council	NIGHTINGALE COACHES	30000978058224	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	30000959090698	19-02-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,416.80	Expense
Northumberland County Council	NIXON HIRE	30000980850772	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	920.00	Asset
Northumberland County Council	NIXON HIRE	30000980775212	17-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140000	Equipment	2,445.00	Expense
Northumberland County Council	NIXON HIRE	30000935584107	19-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,400.00	Expense
Northumberland County Council	NIXON HIRE	30000980850623	27-02-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,610.00	Expense
Northumberland County Council	NIXON HIRE	30000998687226	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.34	Asset
Northumberland County Council	NIXON HIRE	30000998687226	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.66	Asset
Northumberland County Council	NIXON HIRE	30000998687394	27-02-2020	Local Services	Winter Services	200380	140017	Consumable Materials	345.00	Expense
Northumberland County Council	NIXON HIRE	30000980641325	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,908.80	Asset
Northumberland County Council	NIXON HIRE	300001004524657	27-02-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	276.00	Expense
Northumberland County Council	NIXON HIRE	30000994209220	27-02-2020	Local Services	Winter Services	200380	132001	Plant Hire	1,288.00	Expense
Northumberland County Council	NIXON HIRE	30000994209223	27-02-2020	Local Services	Winter Services	200380	132001	Plant Hire	1,288.00	Expense
Northumberland County Council	NIXON HIRE	30000998560075	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	805.00	Asset
Northumberland County Council	NIXON HIRE	2623624	27-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	760.00	Expense
Northumberland County Council	NIXON HIRE	30000994209226	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	851.00	Asset
Northumberland County Council	NIXON HIRE	30000994209848	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	537.00	Asset
Northumberland County Council	NIXON HIRE	30000994209234	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	660.00	Asset
Northumberland County Council	NIXON HIRE	30000994209234	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	NK CABS	30000981002098	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	960.00	Expense
Northumberland County Council	NODA TAXIS	30000981002292	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	324.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	30000978831776	24-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	320.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	30000978831776	24-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	137.20	Expense
Northumberland County Council	NOMIX ENVIRO LTD	30000995976872	26-02-2020	Local Services	NEAT Team South East - Stakeford	217250	140004	Equipment Maintenance	480.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	30000995976850	26-02-2020	Local Services	Crematorium	219201	144019	Cremation and Burial Fees	320.00	Expense
Northumberland County Council	NORHAM VILLAGE HALL	30000968784683	03-02-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	4,319.32	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	30000963621454	20-02-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	4,046.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	30000986143077	25-02-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,361.15	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684348	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,958.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684372	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684363	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,180.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684354	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684345	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,083.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684369	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,584.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684330	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,926.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684327	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,752.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684321	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684316	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,077.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684313	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684310	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,440.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684304	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684301	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,964.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684360	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,660.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684351	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,510.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684342	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684637	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684659	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,165.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000975684612	04-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	330.00	Expense

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	LIMITED									
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2623787	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2623738	05-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000975684357	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000975684339	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,160.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000975684336	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000975684366	07-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,572.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000995960456	11-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	265.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000995960450	11-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000995960462	11-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	387.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000975684333	12-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,305.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000975684333	12-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	415.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000998560170	13-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	433.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300000961037132	24-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300000961037124	24-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	NORTH EAST PIG ON A SPIT HOG ROAST COMPANY	300000995976222	18-02-2020	Children's Services	Children's Support Team	017020	144020	Vets and Kennel Fees	500.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000999399999	13-02-2020	Human Resources & Organisational Development	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	11,260.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001001583114	13-02-2020	Human Resources & Organisational Development	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	7,008.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001001583090	17-02-2020	Human Resources & Organisational Development	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	7,032.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000968299634	24-02-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2656443	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2656443	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	98.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2656443	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2656443	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	465.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2656444	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2656444	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.99	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2656444	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	465.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2656444	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2656444	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	222.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2656444	07-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.30	Expense
Northumberland County Council	NORTH OF ENGLAND RESERVE FORCES AND CADETS ASSOCIATION	300000943222463	13-02-2020	Children's Services	Inclusion	017009	113001	Casual hire of facilities	180.00	Expense
Northumberland County Council	NORTH OF ENGLAND RESERVE FORCES AND CADETS ASSOCIATION	300000943222463	13-02-2020	Children's Services	Inclusion	017009	113001	Casual hire of facilities	420.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	24-02-2020	Strategic Finance	Precepts	130020	400002	Other Precepts	5,595,672.50	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	24-02-2020	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	24-02-2020	Local Services	Combined Authority Grant	204165	310001	Other Local Authorities	-1,265,403.33	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	24-02-2020	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-21,935.83	Revenue
Northumberland County Council	NORTH-NORTH-EAST ACTIVE PARTNERSHIP (NNEAP)	300001004424105	17-02-2020	Adult Social Care & Commissioning	Northumberland Sport General	251300	166000	Other Contributions	25,546.71	Expense
Northumberland County Council	NORTHERN ACCESS PLATFORMS LIMITED	2698464	25-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	400.00	Expense
Northumberland County Council	NORTHERN BEAR	300000985099772	21-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	355,089.37	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	2456554	06-02-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300000999578837	13-02-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	585.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	2659416	07-02-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	625.56	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	30000098488130	12-02-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	364.28	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300001028559761	25-02-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	331.98	Revenue
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001004524405	17-02-2020	Finance	Social Fund	126021	144034	Commissioned Services	337.50	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001004424968	17-02-2020	Finance	Social Fund	126021	144034	Commissioned Services	795.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001004524399	17-02-2020	Finance	Social Fund	126021	144034	Commissioned Services	312.50	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001004524447	17-02-2020	Finance	Social Fund	126021	144034	Commissioned Services	288.33	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001004424981	17-02-2020	Finance	Social Fund	126021	144034	Commissioned Services	809.17	Expense

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Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001004424973	17-02-2020	Finance	Social Fund	126021	144034	Commissioned Services	807.50	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001004524442	17-02-2020	Finance	Social Fund	126021	144034	Commissioned Services	475.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001004524362	18-02-2020	Finance	Social Fund	126021	144034	Commissioned Services	415.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001004524433	24-02-2020	Finance	Social Fund	126021	144034	Commissioned Services	384.17	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001004524416	27-02-2020	Finance	Social Fund	126021	144034	Commissioned Services	387.50	Expense
Northumberland County Council	NORTHERN POWERGRID	300000980850864	06-02-2020	Local Services	Street Lighting Maintenance	200620	140017	Consumable Materials	827.04	Expense
Northumberland County Council	NORTHERN POWERGRID	300000980850890	06-02-2020	Local Services	Street Lighting Maintenance	200620	140017	Consumable Materials	275.68	Expense
Northumberland County Council	NORTHERN POWERGRID	300000980850881	06-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	3,406.50	Expense
Northumberland County Council	NORTHERN POWERGRID	300000980850898	06-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,087.51	Expense
Northumberland County Council	NORTHERN POWERGRID	300000980850895	06-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	3,208.94	Expense
Northumberland County Council	NORTHERN POWERGRID	300000980850918	06-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	395.20	Expense
Northumberland County Council	NORTHERN POWERGRID	300000980850907	06-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,161.38	Expense
Northumberland County Council	NORTHERN POWERGRID	300000980850806	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.68	Asset
Northumberland County Council	NORTHERN POWERGRID	300000980850824	06-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,112.26	Expense
Northumberland County Council	NORTHERN POWERGRID	300000980850833	06-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	513.38	Expense
Northumberland County Council	NORTHERN POWERGRID	300000980850843	06-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	275.68	Expense
Northumberland County Council	NORTHERN POWERGRID	300000980850851	06-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	497.69	Expense
Northumberland County Council	NORTHERN POWERGRID	300000985093244	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	697.92	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2633745	06-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	240.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2633745	06-02-2020	Repairs and Maintenance	Housing Maintenance	550130	142000	Clothing / Uniform	134.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2652469	07-02-2020	Repairs and Maintenance	Housing Voids	550135	140004	Equipment Maintenance	1,886.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2652488	07-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	509.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2588515	10-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	470.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2588421	10-02-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	264.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2679463	24-02-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	500.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2679467	24-02-2020	Repairs and Maintenance	Housing Voids	550135	140004	Equipment Maintenance	375.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2679470	24-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	414.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2679503	27-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	317.88	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2679496	27-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	469.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000985092654	07-02-2020	Children's Services	Early Years Team	009007	144023	Provision of Early Years Training	250.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000985092647	07-02-2020	Children's Services	Early Years Team	009007	144023	Provision of Early Years Training	1,000.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	30000099703372	13-02-2020	Children's Services	Early Years Team	009007	144023	Provision of Early Years Training	550.00	Expense
Northumberland County Council	NORTHERN TREE TRANSPLANTERS LIMITED	300001031260211	26-02-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000930323883	04-02-2020	Finance	Benefits Assessment	126052	145003	Computer software	1,500.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000951938769	11-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	900.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000961037038	19-02-2020	Finance	Information and Applications - Management	127200	145002	Computer hardware	3,150.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000961037119	19-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,950.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000968753358	24-02-2020	Finance	Benefits Management	126050	101100	Staff Training & Development	275.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2608417	20-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	259.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2608418	20-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2608419	20-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2608420	20-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2608421	20-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2608422	20-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2608423	20-02-2020	Local Services	Hire Desk	205360	130004	Vehicle Fuel	52.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2608423	20-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2608424	20-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2608425	20-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2608427	20-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2608428	20-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	585.20	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2665634	12-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,989.64	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2665634	12-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	591.28	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2676570	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	636.69	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2676571	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,913.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2676571	14-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,869.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2676571	14-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	9,242.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2676571	14-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,831.20	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2676571	14-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2676571	14-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,734.94	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2676571	14-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,064.74	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2676571	14-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,920.32	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	2663459	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,535.12	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001033808971	27-02-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	90,784.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001004024588	17-02-2020	Local Services	Waste Contracts	225110	144049	Waste Disposal	1,823,110.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001011701642	28-02-2020	Local Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	250.00	Expense
Northumberland County Council	NORTHUMBERLAND PRIDE	300000995960958	12-02-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	30000985099786	11-02-2020	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	30001004524113	17-02-2020	Adult Social Care & Commissioning	Bailiffgate	306621	113000	Rents and Leases	10,296.00	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST	30000950355132	18-02-2020	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	19,544.82	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000913335356	04-02-2020	Adult Social Care & Commissioning	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,980.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	30000968753375	25-02-2020	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	12,960.54	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000968692759	03-02-2020	Finance	Finance Strategic	124001	100000	Salaries - Local Government Services	0.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000968692759	03-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,279.53	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000968692748	03-02-2020	Finance	Internal Audit	129001	100000	Salaries - Local Government Services	-437.63	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000968692748	03-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,522.12	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000976404268	04-02-2020	Children's Services	Family Support Service	017014	100000	Salaries - Local Government Services	56.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000976404268	04-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,666.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000976404248	04-02-2020	Children's Services	Family Support Service	017014	100000	Salaries - Local Government Services	56.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000976404248	04-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,666.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000976404257	04-02-2020	Finance	West Hartford Fire Station	029164	100000	Salaries - Local Government Services	-1,020.02	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000976404257	04-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,045.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000976404293	04-02-2020	Housing Management	General Management	501060	100000	Salaries - Local Government Services	47.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000976404293	04-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,851.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000976404283	04-02-2020	Repairs and Maintenance	Housing Maintenance	550130	100000	Salaries - Local Government Services	255.20	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000976404283	04-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,266.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000976404264	04-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	100000	Salaries - Local Government Services	73.74	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000976404264	04-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	2,953.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000978831773	05-02-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	8,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000779033687	06-02-2020	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	300000980641284	06-02-2020	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	300000981002783	06-02-2020	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	8,278.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092784	07-02-2020	Local Services	Countryside Policy and Definitive Map	203100	100000	Salaries - Local Government Services	162.11	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092784	07-02-2020	Balance Sheet	Balance Sheet	900000	605901	ST Debtors - Payments in Advance - Other Entities and Individuals	4,945.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092663	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	660.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092832	07-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100000	Salaries - Local Government Services	70.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092832	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,859.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092625	07-02-2020	Finance	Infrastructure - Management	127300	100000	Salaries - Local Government Services	366.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092625	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,454.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092800	07-02-2020	Local Services	Public Conveniences Western	218030	100000	Salaries - Local Government Services	54.97	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092800	07-02-2020	Balance Sheet	Balance Sheet	900000	605901	ST Debtors - Payments in Advance - Other Entities and Individuals	3,448.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092614	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	408.10	Asset

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	300000985092602	07-02-2020	Children's Services	Social Worker Staff Team - 14+	016027	100000	Salaries - Local Government Services	301.55	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092602	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,300.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092754	07-02-2020	Finance	Learning and Development and HR	030205	100000	Salaries - Local Government Services	-550.09	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092754	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,836.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986143225	07-02-2020	Children's Services	Central Locality FACT	016016	100000	Salaries - Local Government Services	-260.32	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986143225	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,730.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092653	07-02-2020	Children's Services	Early Years Team	009007	100000	Salaries - Local Government Services	176.73	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092653	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,009.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092725	07-02-2020	Finance	Internal Audit	129001	100000	Salaries - Local Government Services	3.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092725	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,387.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986143242	07-02-2020	Finance	Learning and Development and HR	030205	100000	Salaries - Local Government Services	-1,256.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986143242	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,547.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092640	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	585.31	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986143272	07-02-2020	Children's Services	Information Team	025003	100000	Salaries - Local Government Services	74.42	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986143272	07-02-2020	Balance Sheet	Balance Sheet	900000	605901	ST Debtors - Payments in Advance - Other Entities and Individuals	3,447.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092742	07-02-2020	Human Resources & Organisational Development	Legal	120001	100000	Salaries - Local Government Services	438.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092742	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,076.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092673	07-02-2020	Children's Services	Transformation team	016029	100000	Salaries - Local Government Services	-26.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092673	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	341.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986143185	07-02-2020	Local Services	Construction	200300	100000	Salaries - Local Government Services	-99.47	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986143185	07-02-2020	Balance Sheet	Balance Sheet	900000	605901	ST Debtors - Payments in Advance - Other Entities and Individuals	3,745.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092646	07-02-2020	Finance	Pegswood Fire Station	029165	100000	Salaries - Local Government Services	-549.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092646	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,778.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092593	07-02-2020	Children's Services	Safeguarding & Education Performance	025004	100000	Salaries - Local Government Services	-781.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092593	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,666.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985093461	07-02-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	18,236.46	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986143304	07-02-2020	Local Services	Construction	200300	100000	Salaries - Local Government Services	162.11	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986143304	07-02-2020	Balance Sheet	Balance Sheet	900000	605901	ST Debtors - Payments in Advance - Other Entities and Individuals	4,945.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986143290	07-02-2020	Finance	Benefits Assessment	126052	100000	Salaries - Local Government Services	296.04	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986143290	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,820.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092811	07-02-2020	Human Resources & Organisational Development	Communications	107001	100000	Salaries - Local Government Services	181.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092811	07-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,504.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616162	10-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	1,343.25	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092762	10-02-2020	Human Resources & Organisational Development	Personal Assistants	124005	100000	Salaries - Local Government Services	156.75	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092762	10-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,216.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092691	10-02-2020	Children's Services	Kyloe House	017010	100000	Salaries - Local Government Services	60.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985092691	10-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,315.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616171	10-02-2020	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	182.61	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616171	10-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,512.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616168	10-02-2020	Finance	Benefits Assessment	126052	100000	Salaries - Local Government Services	44.12	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616168	10-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,523.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616190	10-02-2020	Children's Services	Transformation team	016029	100000	Salaries - Local Government Services	13.87	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616190	10-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,728.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616176	10-02-2020	Local Services	Vehicles and Compliance	205100	100000	Salaries - Local Government Services	145.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616176	10-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,862.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616223	10-02-2020	Children's Services	Coanwood	017017	100000	Salaries - Local Government Services	-1,266.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616223	10-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,934.88	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616229	10-02-2020	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Triage	303254	100000	Salaries - Local Government Services	68.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616229	10-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,067.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616218	10-02-2020	Children's Services	Education Welfare Service	017008	100000	Salaries - Local Government Services	91.95	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616218	10-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,375.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616206	10-02-2020	Local Services	Woodland Management	203150	100000	Salaries - Local Government Services	232.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616206	10-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,462.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616153	10-02-2020	Balance Sheet	Balance Sheet	900000	605901	ST Debtors - Payments in Advance - Other Entities and Individuals	3,438.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986616140	10-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,766.55	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985097907	10-02-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	796.73	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985097868	10-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985097844	10-02-2020	Finance	Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000985097844	10-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986434789	13-02-2020	Children's Services	Family Support Service	017014	100000	Salaries - Local Government Services	-56.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000986434789	13-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-3,666.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000999578846	13-02-2020	Chief Executive	Chief Executive	104001	100000	Salaries - Local Government Services	-41.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000999578846	13-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	1,045.22	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000999578851	13-02-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	1,036.26	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000994209938	13-02-2020	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	1,830.09	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000998905647	13-02-2020	Children's Services	SEN - Other	014017	140000	Equipment	2,621.20	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000998781144	13-02-2020	Adult Social Care & Commissioning	STSS Care South East	300009	130001	Vehicle Repairs and maintenance	259.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000994144319	13-02-2020	Children's Services	Youth Justice	011055	100000	Salaries - Local Government Services	-193.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000994144319	13-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-2,834.93	Asset

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	300001001721946	14-02-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	11,294.42	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001013792442	19-02-2020	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	88,583.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001013792442	19-02-2020	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	29,833.35	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001013792442	19-02-2020	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	145,416.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001013792442	19-02-2020	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	3,125.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001013792442	19-02-2020	Adult Social Care & Commissioning	0-19 Public Health Services	035167	144034	Commissioned Services	502,647.52	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001016417957	20-02-2020	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	24,930.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001016593459	20-02-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	2,502.38	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001023095112	24-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	62,208.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000980641288	25-02-2020	Children's Services	Strategic Domestic Abuse	016044	144025	Professional Services	8,333.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000996332642	25-02-2020	Children's Services	Strategic Domestic Abuse	016044	167012	Block Contracts	8,333.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030395508	25-02-2020	Human Resources & Organisational Development	Human Resources	110001	100000	Salaries - Local Government Services	219.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030395508	25-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,631.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030395423	25-02-2020	Local Services	Construction	200300	100000	Salaries - Local Government Services	70.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030395423	25-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,859.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030395414	25-02-2020	Children's Services	New Apprenticeship Programme	010034	100000	Salaries - Local Government Services	106.11	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030395414	25-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,682.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030395517	25-02-2020	Finance	Fire Services Support	030200	100000	Salaries - Local Government Services	320.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030395517	25-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,984.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030395425	25-02-2020	Finance	Procurement	125040	100000	Salaries - Local Government Services	501.89	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030395425	25-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,692.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030395424	25-02-2020	Chief Executive	Chief Executive	104001	100000	Salaries - Local Government Services	-559.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030395424	25-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,055.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030395505	25-02-2020	Finance	Benefits Assessment	126052	100000	Salaries - Local Government Services	29.92	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030395505	25-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,709.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001023094977	25-02-2020	Children's Services	Social Workers Staff Teams Disability	016035	100601	Staff charges from Other Bodies	23,883.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030395387	25-02-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	-410.18	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001030462463	25-02-2020	Children's Services	Strategic Domestic Abuse	016044	144025	Professional Services	-8,333.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001037638089	28-02-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	836.95	Liability
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300000931307530	10-02-2020	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	37,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300000931307533	10-02-2020	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	60,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300000930807335	10-02-2020	Housing Management	General Management	501060	144025	Professional Services	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300000996332717	12-02-2020	Finance	Benefits Assessment	126052	450722	Government Grants	2,331.00	Revenue
Northumberland County Council	NORTHUMBRIAN IRON WORK	300001033067161	26-02-2020	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	1,800.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300001033067161	26-02-2020	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	100.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001013463945	19-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	28,000.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2664605	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,768.14	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL	2664606	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,578.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE HOME									
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2664606	12-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	9,657.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2664606	12-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,592.12	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2664606	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,054.16	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2664606	12-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,622.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2675501	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	562.50	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2675502	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	585.53	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2675503	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,699.15	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2675503	13-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.77	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2689918	21-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	642.86	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2689919	21-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,254.71	Expense
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	30000998560465	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	390.00	Asset
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	30000998560454	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	520.00	Asset
Northumberland County Council	NPOWER FINANCE	2623498	05-02-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-679.17	Expense
Northumberland County Council	NPOWER FINANCE	2623463	05-02-2020	Local Services	Community Spaces	222550	111001	Electricity	436.65	Expense
Northumberland County Council	NPOWER FINANCE	2623496	05-02-2020	Housing Special	Housing Special	501075	111001	Electricity	261.06	Expense
Northumberland County Council	NPOWER FINANCE	2623460	05-02-2020	Housing Special	Housing Special	501075	111001	Electricity	261.47	Expense
Northumberland County Council	NPOWER FINANCE	2623501	05-02-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	368.12	Expense
Northumberland County Council	NPOWER FINANCE	2623447	05-02-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	764.84	Expense
Northumberland County Council	NPOWER FINANCE	2623500	05-02-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	-368.12	Expense
Northumberland County Council	NPOWER FINANCE	2623446	05-02-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	-764.84	Expense
Northumberland County Council	NPOWER FINANCE	2623478	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	876.25	Expense
Northumberland County Council	NPOWER FINANCE	2623479	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	905.67	Expense
Northumberland County Council	NPOWER FINANCE	2623480	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	817.42	Expense
Northumberland County Council	NPOWER FINANCE	2623481	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	798.77	Expense
Northumberland County Council	NPOWER FINANCE	2623482	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	1,110.81	Expense
Northumberland County Council	NPOWER FINANCE	2623483	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	1,356.16	Expense
Northumberland County Council	NPOWER FINANCE	2623484	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	1,098.83	Expense
Northumberland County Council	NPOWER FINANCE	2623456	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	1,192.41	Expense
Northumberland County Council	NPOWER FINANCE	2623486	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	424.87	Expense
Northumberland County Council	NPOWER FINANCE	2623487	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	418.30	Expense
Northumberland County Council	NPOWER FINANCE	2623488	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	494.03	Expense
Northumberland County Council	NPOWER FINANCE	2623489	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	742.31	Expense
Northumberland County Council	NPOWER FINANCE	2623490	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	1,087.30	Expense
Northumberland County Council	NPOWER FINANCE	2623491	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	1,424.60	Expense
Northumberland County Council	NPOWER FINANCE	2623492	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	1,172.45	Expense
Northumberland County Council	NPOWER FINANCE	2623457	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	1,108.50	Expense
Northumberland County Council	NPOWER FINANCE	2623485	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	548.51	Expense
Northumberland County Council	NPOWER FINANCE	30000999703282	13-02-2020	Housing Special	Bob Elliott House	500203	111001	Electricity	592.27	Expense
Northumberland County Council	NPOWER FINANCE	2680943	17-02-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	-80,730.01	Expense
Northumberland County Council	NPOWER FINANCE	2680944	17-02-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	78,115.66	Expense
Northumberland County Council	NPOWER FINANCE	2680945	17-02-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	75,226.45	Expense
Northumberland County Council	NPOWER FINANCE	2680946	17-02-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	7,629.31	Expense
Northumberland County Council	NPOWER FINANCE	2676898	17-02-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	423.42	Expense
Northumberland County Council	NPOWER FINANCE	2676883	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,361.67	Expense
Northumberland County Council	NPOWER FINANCE	2676884	17-02-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,867.07	Expense
Northumberland County Council	NPOWER FINANCE	2676885	17-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,513.38	Expense
Northumberland County Council	NPOWER FINANCE	2676886	17-02-2020	Finance	Hexham Fire Station	029153	111001	Electricity	1,654.69	Expense
Northumberland County Council	NPOWER FINANCE	2676887	17-02-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,947.29	Expense
Northumberland County Council	NPOWER FINANCE	2676889	17-02-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	947.87	Expense
Northumberland County Council	NPOWER FINANCE	2676888	17-02-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	680.79	Expense
Northumberland County Council	NPOWER FINANCE	2676891	17-02-2020	Housing Special	Armison Close	500212	111001	Electricity	1,320.33	Expense
Northumberland County Council	NWG BUSINESS	2680469	14-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	509.44	Expense
Northumberland County Council	NWG BUSINESS	2680485	14-02-2020	Finance	Prudhoe Fire Station	029151	115000	Water charges	-1,493.87	Expense
Northumberland County Council	NWG BUSINESS	2680490	14-02-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	115000	Water charges	433.51	Expense
Northumberland County Council	NWG BUSINESS	2680491	14-02-2020	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	115000	Water charges	441.68	Expense
Northumberland County Council	NWG BUSINESS	2680496	14-02-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	311.04	Expense
Northumberland County Council	NWG BUSINESS	2680497	14-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	115000	Water charges	1,054.61	Expense

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	2680502	14-02-2020	Children's Services	Kyloe House	017010	115000	Water charges	570.17	Expense
Northumberland County Council	NWG BUSINESS	2680504	14-02-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	115000	Water charges	257.79	Expense
Northumberland County Council	NWG BUSINESS	2680509	14-02-2020	Finance	Berwick Fire Station	029182	115000	Water charges	846.46	Expense
Northumberland County Council	NWG BUSINESS	2680543	14-02-2020	Local Services	Public Conveniences Western	218030	115000	Water charges	381.75	Expense
Northumberland County Council	NWG BUSINESS	2680518	14-02-2020	Local Services	Community Spaces	222550	115000	Water charges	-491.90	Expense
Northumberland County Council	NWG BUSINESS	2680528	14-02-2020	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	260.22	Expense
Northumberland County Council	NWG BUSINESS	2680530	14-02-2020	Housing Special	Nye Bevan House	500202	115000	Water charges	393.95	Expense
Northumberland County Council	NWG BUSINESS	2680531	14-02-2020	Housing Special	Patterson House	500201	115000	Water charges	544.52	Expense
Northumberland County Council	NWG BUSINESS	2680532	14-02-2020	Housing Special	Bob Elliott House	500203	115000	Water charges	393.30	Expense
Northumberland County Council	NWG BUSINESS	2680555	14-02-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	482.17	Expense
Northumberland County Council	NWG BUSINESS	2680561	14-02-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	271.63	Expense
Northumberland County Council	NWG BUSINESS	2680566	14-02-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	1,484.74	Expense
Northumberland County Council	NWG BUSINESS	2680572	14-02-2020	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	264.10	Expense
Northumberland County Council	NWG BUSINESS	2680573	14-02-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	752.97	Expense
Northumberland County Council	NWG BUSINESS	2680577	14-02-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	891.16	Expense
Northumberland County Council	NWG BUSINESS	2680582	14-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	598.99	Expense
Northumberland County Council	NWG BUSINESS	2680583	14-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	3,035.07	Expense
Northumberland County Council	NWG BUSINESS	2680586	14-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	443.81	Expense
Northumberland County Council	NWG BUSINESS	2680587	14-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	440.76	Expense
Northumberland County Council	NWG BUSINESS	2680588	14-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	373.01	Expense
Northumberland County Council	NWG BUSINESS	2680589	14-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	1,299.74	Expense
Northumberland County Council	NWG BUSINESS	2680592	14-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	626.46	Expense
Northumberland County Council	NWG BUSINESS	2680593	14-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	376.62	Expense
Northumberland County Council	NWG BUSINESS	2680610	14-02-2020	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	290.95	Expense
Northumberland County Council	NWG BUSINESS	2680617	14-02-2020	Local Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,241.57	Expense
Northumberland County Council	NWG BUSINESS	2680626	14-02-2020	Housing Special	Hartley Court	500204	115000	Water charges	404.72	Expense
Northumberland County Council	NWG BUSINESS	2680630	14-02-2020	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	2,244.71	Expense
Northumberland County Council	OAK TRAINING	30000999126270	26-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	4,560.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300009961394850	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300009961394850	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300009961394850	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	506.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300009961394861	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300009961394861	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300009961394861	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	506.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300009963621459	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300009963621459	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300009963621459	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	506.00	Asset
Northumberland County Council	OCR	300000981102498	27-02-2020	Children's Services	Employability	012038	144005	Exam Fees	64.55	Expense
Northumberland County Council	OCR	300000981102498	27-02-2020	Children's Services	Employability	012038	144005	Exam Fees	362.95	Expense
Northumberland County Council	OIL NRG LTD	2606713	03-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,637.40	Expense
Northumberland County Council	OIL NRG LTD	2606714	03-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	18,469.11	Expense
Northumberland County Council	OIL NRG LTD	2606715	03-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,426.50	Expense
Northumberland County Council	OIL NRG LTD	2606716	03-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	6,171.26	Expense
Northumberland County Council	OIL NRG LTD	2606717	03-02-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	1,150.62	Expense
Northumberland County Council	OIL NRG LTD	2606718	03-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,581.44	Expense
Northumberland County Council	OIL NRG LTD	2606719	03-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,293.47	Expense
Northumberland County Council	OIL NRG LTD	30000980850527	10-02-2020	Finance	North Area Team	029180	130004	Vehicle Fuel	3,870.58	Expense
Northumberland County Council	OIL NRG LTD	2672545	13-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,262.80	Expense
Northumberland County Council	OIL NRG LTD	2672546	13-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,109.20	Expense
Northumberland County Council	OIL NRG LTD	2672547	13-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,109.20	Expense
Northumberland County Council	OIL NRG LTD	2672548	13-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,135.09	Expense
Northumberland County Council	OIL NRG LTD	2672549	13-02-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	727.74	Expense
Northumberland County Council	OIL NRG LTD	2672550	13-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,656.90	Expense
Northumberland County Council	OIL NRG LTD	2676803	14-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,627.40	Expense
Northumberland County Council	OIL NRG LTD	2676804	14-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	7,926.64	Expense
Northumberland County Council	OIL NRG LTD	2676805	14-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,777.70	Expense
Northumberland County Council	OIL NRG LTD	2676806	14-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,332.56	Expense
Northumberland County Council	OIL NRG LTD	2717513	27-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	17,275.76	Expense
Northumberland County Council	OIL NRG LTD	2724753	28-02-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,877.04	Expense
Northumberland County Council	OIL NRG LTD	2724754	28-02-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	694.46	Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	30000930807080	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	OPENREACH	30000985093484	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,618.88	Asset
Northumberland County Council	OPENREACH	30000985093481	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,969.04	Asset
Northumberland County Council	OPENREACH	300001011479757	20-02-2020	Local Services	Design	202150	144025	Professional Services	2,284.20	Expense
Northumberland County Council	OPTIMUS EDUCATION LIMITED	30000986143136	26-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	2,790.00	Expense
Northumberland County Council	OPUS BUILDING SERVICES LTD	30000995960141	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	30,502.36	Asset

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Northumberland County Council	ORBIS	2673502	17-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	668.45	Expense
Northumberland County Council	ORBIS	2673501	17-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,108.94	Expense
Northumberland County Council	ORBIS	2689668	24-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	485.84	Expense
Northumberland County Council	ORBIS	2689667	24-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,035.68	Expense
Northumberland County Council	ORBIS	2689666	24-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	719.68	Expense
Northumberland County Council	ORBIS	300001032985199	26-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	957.73	Expense
Northumberland County Council	ORBIS	300001033808398	27-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	346.91	Expense
Northumberland County Council	ORBIS	300001033808429	27-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	794.28	Expense
Northumberland County Council	OVINGHAM PARISH COUNCIL	300001028901996	26-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,000.00	Expense
Northumberland County Council	P AND J DUST EXTRACTION	2629452	05-02-2020	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	700.40	Expense
Northumberland County Council	P AND J DUST EXTRACTION	2629453	05-02-2020	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	267.90	Expense
Northumberland County Council	P C L TRAVEL	300000968917822	03-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,328.00	Expense
Northumberland County Council	P C L TRAVEL	300000968917811	03-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	P C L TRAVEL	300000968917805	03-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	P C L TRAVEL	300000968917802	03-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	P C L TRAVEL	300000968917816	04-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	P C L TRAVEL	300000978831560	05-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,330.00	Expense
Northumberland County Council	P C L TRAVEL	300000968917929	11-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	P. BROWNE DEVELOPMENTS	300001004524270	17-02-2020	Finance	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1,015.00	Expense
Northumberland County Council	P. BROWNE DEVELOPMENTS	300001004524276	17-02-2020	Finance	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1,015.00	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	2668544	24-02-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	711.49	Expense
Northumberland County Council	PAINT INSPECTION LTD	300000968230177	26-02-2020	Local Services	Design	202150	144027	Consultancy Fees	510.00	Expense
Northumberland County Council	PAINT INSPECTION LTD	300000968230177	26-02-2020	Local Services	Design	202150	144027	Consultancy Fees	365.00	Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	2665518	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2652465	07-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	476.96	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2652466	07-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	860.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2673446	13-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	638.93	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2673446	13-02-2020	Repairs and Maintenance	Housing Voids	550135	140004	Equipment Maintenance	638.93	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2673447	13-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	971.62	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2689986	21-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	257.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2709414	26-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	615.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2709418	26-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,142.50	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2709415	26-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	360.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2709416	26-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	264.00	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2664597	11-02-2020	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	2664597	11-02-2020	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	2664597	11-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	893.88	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2664597	11-02-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300000968917903	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300000968917897	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	2676568	14-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,348.36	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	2724532	28-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,493.63	Expense
Northumberland County Council	PARTSPLUS	2414549	03-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.28	Expense
Northumberland County Council	PARTSPLUS	2414549	03-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.72	Expense
Northumberland County Council	PARTSPLUS	2414549	03-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.66	Expense
Northumberland County Council	PARTSPLUS	2414549	03-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.08	Expense
Northumberland County Council	PARTSPLUS	2414549	03-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.64	Expense
Northumberland County Council	PARTSPLUS	2414549	03-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.08	Expense
Northumberland County Council	PARTSPLUS	2414549	03-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	422.40	Expense
Northumberland County Council	PARTSPLUS	2414549	03-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.73	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300000926019866	04-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300000926019861	04-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	329.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300000983272103	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	494.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300000983272106	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PATROL	300000985093495	24-02-2020	Local Services	Parking Operational	207400	144025	Professional Services	2,120.40	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300000978831672	05-02-2020	Housing Capital Works	Housing Capital	550120	144030	Hired Services	1,700.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300000978831718	05-02-2020	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300000978831700	05-02-2020	Finance	Lionheart Depot	295094	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300000975472676	27-02-2020	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	1,125.00	Expense
Northumberland County Council	PAULA'S TAXIS	300000978026008	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	PAULA'S TAXIS	300000978026017	04-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	312.68	Expense
Northumberland County Council	PAULA'S TAXIS	300000978026017	04-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	108.00	Expense
Northumberland County Council	PAULA'S TAXIS	300000975472991	05-02-2020	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	44.94	Expense
Northumberland County Council	PAULA'S TAXIS	300000975472991	05-02-2020	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	36.16	Expense
Northumberland County Council	PAULA'S TAXIS	300000975472991	05-02-2020	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	978.32	Expense
Northumberland County Council	PAULA'S TAXIS	300000983272919	07-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	450.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001011479174	18-02-2020	Finance	Social Fund	126021	144034	Commissioned Services	602.10	Expense

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Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000704730287	13-02-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	190.50	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000704730287	13-02-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	69.40	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000704730287	13-02-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	70.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000704730287	13-02-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000799223175	13-02-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000799223175	13-02-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	43.01	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	30000799223175	13-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	505.38	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001035450285	28-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-217.12	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001035450285	28-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,388.35	Expense
Northumberland County Council	PELE TRUST	30000994144186	11-02-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	5,736.83	Expense
Northumberland County Council	PELE TRUST	300001002157187	14-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	PEOPLE AND DRUGS LIMITED	30000980850546	06-02-2020	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2633563	06-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,134.46	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2667545	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2667545	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	53.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2667545	12-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	428.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2667545	12-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	542.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2667545	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	127.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2667545	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	222.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2665783	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,184.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2665783	12-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,368.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2665784	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2665784	12-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,868.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2665784	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2665784	12-02-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2665785	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNMB1 - Two	306408	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2667547	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	36.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2667547	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	145.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2667547	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	307.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2667547	12-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	364.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2675499	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	585.53	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2668687	13-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,596.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2668687	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,755.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2668687	13-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,793.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2668688	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2668688	13-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,003.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2681716	18-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	221.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2681716	18-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	147.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2681716	18-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	36.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2690436	20-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	624.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2689916	21-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,002.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2689917	21-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	836.47	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2709464	26-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	240.94	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2709464	26-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	53.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2709464	26-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	428.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2709464	26-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	542.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2709473	26-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2709473	26-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	145.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2709473	26-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	307.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2709473	26-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	364.00	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	2588513	06-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	832.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	2588514	10-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	318.80	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	2537674	10-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	428.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	2588614	18-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	317.32	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	2667514	27-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	404.49	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	2606619	03-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,870.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000985092350	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,888.25	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000985092364	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,894.72	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000985092308	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	3,740.86	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000985092316	07-02-2020	Children's Services	Independent Special Schools	014005	166005	Pupil Premium Grant Payments	1,894.72	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000985092331	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	3,740.86	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000985092397	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,412.82	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000985092404	07-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	4,591.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000993420007	10-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	3,135.27	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2662520	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,641.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2662521	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,962.74	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2662522	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,641.36	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	PHILIP PARKINSON HOMECARE LIMITED	2662763	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2662764	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2662765	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	713.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2662766	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	317.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2662767	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2662768	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2662769	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2662770	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	290.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2687528	19-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2687529	19-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2687531	19-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2687532	19-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2687533	19-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2687534	19-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2687535	19-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	713.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2687536	19-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	317.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2687537	19-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2687538	19-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2687539	19-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2687540	19-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	290.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2700447	25-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2700448	25-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2700450	25-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2700451	25-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2700452	25-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2700453	25-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2700454	25-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	276.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2700455	25-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	713.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2700456	25-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	317.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2700457	25-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2700459	25-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2700460	25-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2700461	25-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	290.52	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	30000928525677	06-02-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	95.19	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	30000928525677	06-02-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	317.64	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	30000928525677	06-02-2020	Finance	Infrastructure - Management	127300	145003	Computer software	62.72	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	30000928525680	06-02-2020	Finance	Infrastructure - Management	127300	145003	Computer software	9,379.68	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	30000963965876	24-02-2020	Finance	Infrastructure - Management	127300	145003	Computer software	1,203.15	Expense
Northumberland County Council	PHS BESAFE	30000933106236	03-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	324.86	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	2630417	06-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.80	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	2630417	06-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	682.50	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	2630417	06-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	225.02	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	2630416	17-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	428.78	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	2630416	17-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	PITNEY BOWES LTD	30000985093767	20-02-2020	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	1,000.00	Expense
Northumberland County Council	PITNEY BOWES LTD	300001002098660	24-02-2020	Adult Social Care & Commissioning	Blyth	306604	140000	Equipment	1,540.41	Expense
Northumberland County Council	PJR BLEWITT LIMITED	30000975472606	04-02-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	1,896.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	30000980850555	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	979.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	30000986143142	07-02-2020	Local Services	Maintenance - Central	200260	167000	Private Contractors	3,143.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	30000994209410	11-02-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	3,143.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	30000998488173	12-02-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	643.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001011565052	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	951.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001011565052	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	166.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001016342907	20-02-2020	Local Services	Maintenance - Central	200260	167000	Private Contractors	511.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001030462523	25-02-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	148.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001030462523	25-02-2020	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	249.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001030462523	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,053.50	Asset
Northumberland County Council	PLACES FOR PEOPLE+	30000975472027	03-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,216.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000975472027	03-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,216.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000998826005	12-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,216.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000998826046	12-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	144.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000998826046	12-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	541.94	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000998826220	12-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	157.96	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000998826220	12-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	372.04	Expense
Northumberland County Council	PLACES FOR PEOPLE+	2680441	14-02-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	52,200.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001002098719	17-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	263.29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001002098719	17-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,126.09	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	PLACES FOR PEOPLE+	300001030462537	25-02-2020	Children's Services	Strategic Domestic Abuse	016044	167012	Block Contracts	17,500.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2478647	03-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	825.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2478646	03-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	396.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2606602	04-02-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,868.75	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2606550	04-02-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,392.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2633706	06-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	297.02	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2633707	06-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	740.32	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2633708	06-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,533.46	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2606540	10-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	254.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2652443	10-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	777.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2606539	10-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	381.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2606537	12-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	293.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2606542	17-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	385.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2689623	20-02-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,611.53	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2716567	27-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,002.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2716569	27-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	940.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2716570	27-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	377.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2716564	27-02-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	439.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2716461	27-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	554.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2716462	27-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,107.81	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2716463	27-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	391.82	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2716464	27-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	584.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2724618	28-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,329.55	Asset
Northumberland County Council	PLUMLINE COACHES	300000968917961	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,731.00	Expense
Northumberland County Council	PLUMLINE COACHES	300000968917987	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,939.81	Expense
Northumberland County Council	PLUMLINE COACHES	300000968917982	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,512.53	Expense
Northumberland County Council	PLUMLINE COACHES	300000968917979	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	6,079.81	Expense
Northumberland County Council	PLUMLINE COACHES	300000968917973	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	PLUMLINE COACHES	300000968917976	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,210.62	Expense
Northumberland County Council	PLUMLINE COACHES	300000968917970	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,704.62	Expense
Northumberland County Council	PLUMLINE COACHES	300000968917967	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,944.24	Expense
Northumberland County Council	PLUMLINE COACHES	300000968917964	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,418.10	Expense
Northumberland County Council	PLUMLINE COACHES	300000978259437	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,512.72	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	300000986371672	12-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300000978026241	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300000998905104	12-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	450.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001023093540	24-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2614863	04-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2614863	04-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2614863	04-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2662773	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2662773	12-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2662773	12-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2687570	19-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2687570	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2687570	19-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2709524	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2709524	26-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2709524	26-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POTTS PRINTERS	300000952344165	05-02-2020	Human Resources & Organisational Development	County Tourism Development	250070	144051	Advertising / Publicity	874.00	Expense
Northumberland County Council	POTTS PRINTERS	300000985092522	07-02-2020	Housing Management	Communications	550010	144051	Advertising / Publicity	328.00	Expense
Northumberland County Council	POTTS PRINTERS	300000985092528	11-02-2020	Children's Services	Parent Partnership Project	014101	101100	Staff Training & Development	2,480.00	Expense
Northumberland County Council	POTTS PRINTERS	300000994209949	12-02-2020	Local Services	Waste Management Services	225100	144020	Vets and Kennel Fees	264.00	Expense
Northumberland County Council	POTTS PRINTERS	300000994209952	12-02-2020	Local Services	Waste Management Services	225100	144020	Vets and Kennel Fees	264.00	Expense
Northumberland County Council	POTTS PRINTERS	2686433	18-02-2020	Children's Services	Business Support Team	024004	143000	Printing & Stationery	102.00	Expense
Northumberland County Council	POTTS PRINTERS	2686433	18-02-2020	Finance	Business Rates	126031	143000	Printing & Stationery	401.55	Expense
Northumberland County Council	POTTS PRINTERS	2686433	18-02-2020	Finance	Council Tax	126032	143000	Printing & Stationery	1,571.55	Expense
Northumberland County Council	POTTS PRINTERS	2686433	18-02-2020	Finance	Overpayments	126053	143000	Printing & Stationery	180.00	Expense
Northumberland County Council	POTTS PRINTERS	2686433	18-02-2020	Adult Social Care & Commissioning	Senior Management Team	300400	143000	Printing & Stationery	145.00	Expense
Northumberland County Council	POTTS PRINTERS	2686433	18-02-2020	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	84.00	Expense
Northumberland County Council	POTTS PRINTERS	2686433	18-02-2020	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	71.00	Expense
Northumberland County Council	POTTS PRINTERS	2686433	18-02-2020	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	98.00	Expense
Northumberland County Council	POTTS PRINTERS	2687436	19-02-2020	Children's Services	Participation	017025	143000	Printing & Stationery	75.00	Expense
Northumberland County Council	POTTS PRINTERS	2687436	19-02-2020	Finance	Payroll	125011	143000	Printing & Stationery	325.94	Expense
Northumberland County Council	POTTS PRINTERS	2687436	19-02-2020	Finance	Payroll	125011	143000	Printing & Stationery	49.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POTTS PRINTERS	2687436	19-02-2020	Finance	Payroll	125011	143000	Printing & Stationery	131.87	Expense
Northumberland County Council	POTTS PRINTERS	2687436	19-02-2020	Finance	Payroll	125011	143000	Printing & Stationery	259.00	Expense
Northumberland County Council	POTTS PRINTERS	2687436	19-02-2020	Finance	Payroll	125011	143000	Printing & Stationery	3,708.80	Expense
Northumberland County Council	POTTS PRINTERS	2687436	19-02-2020	Finance	Business Rates	126031	143000	Printing & Stationery	63.45	Expense
Northumberland County Council	POTTS PRINTERS	2687436	19-02-2020	Finance	Council Tax	126032	143000	Printing & Stationery	198.90	Expense
Northumberland County Council	POTTS PRINTERS	2687436	19-02-2020	Finance	Overpayments	126053	143000	Printing & Stationery	90.00	Expense
Northumberland County Council	POTTS PRINTERS	30000950411870	19-02-2020	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,690.00	Expense
Northumberland County Council	POTTS PRINTERS	30000986434365	19-02-2020	Local Services	Waste Management Services	225100	144020	Vets and Kennel Fees	509.92	Expense
Northumberland County Council	POTTS PRINTERS	300001014160024	19-02-2020	Human Resources & Organisational Development	Human Resources	110001	143000	Printing & Stationery	310.00	Expense
Northumberland County Council	POTTS PRINTERS	300001017233156	20-02-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	143002	Reprographics	268.00	Expense
Northumberland County Council	POTTS PRINTERS	2704413	26-02-2020	Finance	Payroll	125011	143000	Printing & Stationery	20.00	Expense
Northumberland County Council	POTTS PRINTERS	2704413	26-02-2020	Finance	Payroll	125011	143000	Printing & Stationery	302.17	Expense
Northumberland County Council	POTTS PRINTERS	2704413	26-02-2020	Finance	Payroll	125011	143000	Printing & Stationery	136.03	Expense
Northumberland County Council	POTTS PRINTERS	2704413	26-02-2020	Finance	Payroll	125011	143000	Printing & Stationery	434.00	Expense
Northumberland County Council	POTTS PRINTERS	2704413	26-02-2020	Finance	Payroll	125011	143000	Printing & Stationery	3,311.00	Expense
Northumberland County Council	POTTS PRINTERS	2704413	26-02-2020	Finance	Business Rates	126031	143000	Printing & Stationery	401.85	Expense
Northumberland County Council	POTTS PRINTERS	2704413	26-02-2020	Finance	Council Tax	126032	143000	Printing & Stationery	922.35	Expense
Northumberland County Council	POTTS PRINTERS	2704413	26-02-2020	Finance	Overpayments	126053	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2537739	06-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	483.39	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2537617	12-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	363.75	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2588465	19-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,141.60	Asset
Northumberland County Council	PPMA	300000943824922	10-02-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	PRE-CONSTRUCT ARCHAEOLOGY LTD	300000945689150	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000975684424	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,597.20	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000975684418	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,898.20	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000975684427	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,342.67	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000975684421	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,781.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000975684298	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,030.12	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000975684295	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000975684415	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,514.05	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000943222037	10-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	28.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000943222037	10-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	97.68	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000943222037	10-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	103.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000943222037	10-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	3.67	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000943222037	10-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	13.08	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000943222037	10-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	28.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000943222037	10-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	41.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000943222037	10-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	82.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000943222037	10-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	50.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000943222037	10-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142001	Protective Clothing	16.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	14.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	34.05	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	20.64	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	36.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	7.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	26.46	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	63.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	36.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	14.52	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	36.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	36.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	4.19	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	10.95	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	9.36	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	43.68	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	12.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	12.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300000935972817	11-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	15.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001011851406	18-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	28.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001011851406	18-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	143.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001011851406	18-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	21.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001011851406	18-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	77.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001011851406	18-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	41.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001011851406	18-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	124.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001011851406	18-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	125.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001011851406	18-02-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142001	Protective Clothing	20.70	Expense
Northumberland County Council	PREMIER TAXI	300000968753651	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,187.20	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000963965394	06-02-2020	Local Services	Maintenance - West	200240	144030	Hired Services	1,735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000994209865	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834173	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834161	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	670.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834135	17-02-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	1,010.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834120	17-02-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	1,640.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834123	17-02-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	410.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834126	17-02-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	2,050.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834117	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834197	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834138	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834114	17-02-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	2,525.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834179	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834194	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001017233138	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834164	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834209	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,010.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834111	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,550.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834167	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834212	24-02-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	1,397.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834132	24-02-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	915.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834200	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	710.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834129	24-02-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	1,006.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834176	24-02-2020	Local Services	Maintenance - West	200240	000000	Budget Load	1,010.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001017233141	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-615.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834191	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	505.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834188	27-02-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	505.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834170	27-02-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	505.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834241	27-02-2020	Local Services	Maintenance - Central	200260	167000	Private Contractors	505.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834144	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834185	27-02-2020	Local Services	Maintenance - Central	200260	167000	Private Contractors	1,010.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834248	27-02-2020	Local Services	Maintenance - Central	200260	167000	Private Contractors	505.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000996834234	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,010.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001035838730	28-02-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	500.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001035838733	28-02-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	615.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001035838725	28-02-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	915.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000975613460	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000975613457	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000975613454	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,641.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000975613424	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,261.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000975613402	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,641.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000975613397	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000975613391	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000975613388	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000975613378	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000966343736	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,846.20	Expense
Northumberland County Council	PREMIER TRANSPORT	300000966343695	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000966343687	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,036.20	Expense
Northumberland County Council	PREMIER TRANSPORT	300000966343672	03-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000966343668	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000966343645	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000975613375	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	968.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000975613361	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,234.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000975613358	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,896.96	Expense
Northumberland County Council	PREMIER TRANSPORT	300000975613355	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,443.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	2623625	06-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	1,190.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	2621450	05-02-2020	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	1,304.70	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300000980850126	05-02-2020	Children's Services	Leaving Care Payments	016011	181004	Personal Needs	4,000.00	Expense
Northumberland County Council	PRESTWICK CARE	2665633	12-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	2683432	18-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	2728571	28-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,240.00	Expense
Northumberland County Council	PRESTWICK CARE	2728571	28-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,152.00	Expense
Northumberland County Council	PRESTWICK CARE	2728571	28-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,152.00	Expense
Northumberland County Council	PRESTWICK CARE	2728573	28-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRIMSIGHT LTD	300000993901384	27-02-2020	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	1,800.00	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	PRIMESIGHT LTD	30000993901384	27-02-2020	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	207.00	Expense
Northumberland County Council	PRINGLE BUILDING SERVICES LTD	30000930807220	05-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	852.15	Expense
Northumberland County Council	PRO-AD LIMITED	30000968753507	05-02-2020	Human Resources & Organisational Development	County Tourism Development	250070	144051	Advertising / Publicity	743.00	Expense
Northumberland County Council	PRO-AD LIMITED	30000994209350	11-02-2020	Housing Management	North of Tyne Working Homes Project	550015	143000	Printing & Stationery	386.50	Expense
Northumberland County Council	PRO-AD LIMITED	300001019246445	21-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	890.00	Expense
Northumberland County Council	PRO-AD LIMITED	300001019246445	21-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	156.00	Expense
Northumberland County Council	PRODUCT AGENCY LIMITED	30000985092534	07-02-2020	Children's Services	Youth Justice	011055	143000	Printing & Stationery	710.00	Expense
Northumberland County Council	PROFESSOR AMAKA C OFFIAH	30000994144792	12-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	270.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000966242610	03-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-429.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000966242610	03-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,719.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000998488008	19-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,221.75	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000998488008	19-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,796.38	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001002157190	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,975.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000996332099	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,860.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001002157186	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,120.00	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	30000994209832	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-1,269.50	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	30000856323896	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,859.44	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300001016342962	20-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,576.04	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	2673486	27-02-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	976.50	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	2689669	27-02-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	360.53	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	2689665	27-02-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	612.89	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	30000985091883	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	759.78	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	2623814	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,276.35	Asset
Northumberland County Council	PROTEK FENCING LTD	300001019246322	21-02-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	1,377.92	Expense
Northumberland County Council	PROTEK FENCING LTD	300001019246316	21-02-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	2,301.13	Expense
Northumberland County Council	PROTEK FENCING LTD	300001019246319	21-02-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,061.15	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001004424377	17-02-2020	Human Resources & Organisational Development	Prudhoe County Library	252350	117001	Buildings service charges	8,010.18	Expense
Northumberland County Council	PRUDHOE TAXIS	30000975684665	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,026.00	Expense
Northumberland County Council	PRUDHOE TAXIS	30000975684662	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,311.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	30000949806918	10-02-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	4,243.88	Expense
Northumberland County Council	PSC SYSTEMS LTD	30000949806924	10-02-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	871.71	Expense
Northumberland County Council	PSC SYSTEMS LTD	30000961037604	10-02-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	649.32	Expense
Northumberland County Council	PUBLIC HEALTH ENGLAND	30000968255652	25-02-2020	Adult Social Care & Commissioning	Public Health Service	035000	100000	Salaries - Local Government Services	9,962.00	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2667563	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.52	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2667564	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	543.05	Expense
Northumberland County Council	QUALITECH ENVIRONMENTAL SERVICES LIMITED	2490483	06-02-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	151000	Other Supplies and Services Expenditure	3,880.17	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	30000993716397	12-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300001002098369	14-02-2020	Housing Management	Estates Management	550031	118000	Building cleaning	521.00	Expense
Northumberland County Council	R + R PACKAGING	300001011565799	18-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	323.95	Expense
Northumberland County Council	R A JACKSON AND SON LLP	30000985095350	10-02-2020	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	295.00	Expense
Northumberland County Council	R GREEN & SONS LTD	30000968753484	03-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	268.17	Expense
Northumberland County Council	R GREEN & SONS LTD	300001028901904	26-02-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	297.06	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	30000986434241	20-02-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	450.00	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	30000986434241	20-02-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	225.00	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	30000986434247	27-02-2020	Local Services	Woodland Management	203150	132000	Vehicle hire	1,036.00	Expense
Northumberland County Council	R TURNBULL AND SONS	30000983447116	06-02-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	290.83	Expense
Northumberland County Council	RAFA ROTHBURY HOUSE	2675453	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,040.00	Expense
Northumberland County Council	RAILEX FILE & STORE LTD	30000945689043	12-02-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	251.20	Expense
Northumberland County Council	RAMSIDE ESTATES	30000998560100	12-02-2020	Adult Social Care & Commissioning	STSS Care West	300007	113001	Casual hire of facilities	468.85	Expense
Northumberland County Council	RAYCARE LTD	2668689	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	2668689	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,374.64	Expense
Northumberland County Council	RAYCARE LTD	2668689	13-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,159.93	Expense
Northumberland County Council	RAYCARE LTD	2668689	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	2689922	21-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,125.00	Expense
Northumberland County Council	REACH PUBLISHING SERVICES	30000985093469	27-02-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	140014	Books, Publications and Media	854.00	Expense
Northumberland County Council	REACH PUBLISHING SERVICES	30000985093478	27-02-2020	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144051	Advertising / Publicity	600.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058688	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058685	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058668	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,456.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058665	04-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058658	04-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058650	04-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,618.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000975844989	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000975844986	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000975844983	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000975844977	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000975844969	04-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,524.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000975844960	04-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,380.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000975844709	04-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,900.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058762	05-02-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	684.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058759	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058759	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	130.76	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058750	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058747	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058738	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	722.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058735	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058732	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,056.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058729	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	867.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058726	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058723	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,371.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058720	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	636.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058717	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058709	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058709	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	96.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058709	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058706	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058700	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,103.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058697	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,212.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058691	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000975844963	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000983175299	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	960.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058389	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,634.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058339	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	392.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058336	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,475.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058321	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	528.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058321	06-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	624.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058408	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,790.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000985093223	07-02-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,870.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058104	07-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,406.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058712	11-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058694	11-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000975684375	11-02-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	836.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000975684375	11-02-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	612.85	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058438	11-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,514.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058432	11-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,288.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000976404009	11-02-2020	Local Services	Home to School Transport	204120	130008	Other Transport Costs	646.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000975844980	11-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,458.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000975844972	11-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058744	12-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	875.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058471	12-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,221.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058471	12-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000976404012	12-02-2020	Children's Services	Child in Need	016019	181000	Client Transport	924.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000978058307	13-02-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	2,405.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001011851640	18-02-2020	Children's Services	Emergency Duty Team	016025	181004	Personal Needs	358.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001018998437	20-02-2020	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144030	Hired Services	319.80	Expense
Northumberland County Council	REBECCA STOKES-HERBST (BARRISTER)	300001023096075	24-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001023096110	24-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	RED ONE LTD	30000935972862	13-02-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	2,620.00	Expense
Northumberland County Council	RED ROW FIRST SCHOOL	300001016593639	20-02-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	285.00	Asset
Northumberland County Council	REDACTED PERSONAL DATA	30000994144787	12-02-2020	Human Resources & Organisational Development	Legal	120001	144020	Vets and Kennel Fees	370.50	Expense
Northumberland County Council	REDRESS LTD	2662750	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	2662750	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	2662750	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	2662750	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	2662750	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	2662750	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	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	REDRESS LTD	2662750	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	2662750	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	2662750	12-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	2662750	12-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	2662750	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	140.00	Expense
Northumberland County Council	RENAL HEALTH LTD	2696416	24-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,658.75	Expense
Northumberland County Council	RENAL HEALTH LTD	2696417	24-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	685.89	Expense
Northumberland County Council	RENAL HEALTH LTD	2696417	24-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,195.89	Expense
Northumberland County Council	RENNICKS UK LTD	2341486	27-02-2020	Local Services	Construction	200300	140016	Highways Materials	5,116.00	Expense
Northumberland County Council	RENNICKS UK LTD	300000975472209	27-02-2020	Local Services	Construction	200300	140016	Highways Materials	5,116.00	Expense
Northumberland County Council	RENTOKIL SPECIALIST HYGIENE	300001004524293	17-02-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	RESOLVE CARE	2609428	04-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,063.60	Expense
Northumberland County Council	RESOLVE CARE	2683433	18-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,063.60	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2682411	17-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2682412	17-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2682413	17-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,305.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2689915	21-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,410.71	Expense
Northumberland County Council	RESTORE DATASHRED	300001023096608	24-02-2020	Finance	County Hall Running Costs	295060	118001	Refuse Collection	552.83	Expense
Northumberland County Council	REXEL UK LIMITED	2537524	03-02-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,102.50	Expense
Northumberland County Council	REXEL UK LIMITED	2478599	05-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	404.00	Asset
Northumberland County Council	REXEL UK LIMITED	2537732	12-02-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,879.69	Expense
Northumberland County Council	REXEL UK LIMITED	2588415	18-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,120.00	Asset
Northumberland County Council	REXEL UK LIMITED	2588466	19-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	373.58	Asset
Northumberland County Council	REXEL UK LIMITED	2588664	20-02-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	534.03	Expense
Northumberland County Council	REXEL UK LIMITED	2633662	25-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	313.32	Asset
Northumberland County Council	RICHMOND FELLOWSHIP	2661433	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,672.88	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2709472	26-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,435.92	Expense
Northumberland County Council	RICKERBY LTD	300001001583775	17-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130000	Vehicle Purchases	499.44	Expense
Northumberland County Council	RICKERBY LTD	2713459	27-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	143.51	Expense
Northumberland County Council	RICKERBY LTD	2713459	27-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.30	Expense
Northumberland County Council	RICKERBY LTD	2713459	27-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.08	Expense
Northumberland County Council	RICKERBY LTD	2713459	27-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.80	Expense
Northumberland County Council	RICKERBY LTD	2713459	27-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.65	Expense
Northumberland County Council	RICKERBY LTD	2713459	27-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	120.04	Expense
Northumberland County Council	RICKERBY LTD	2713459	27-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.06	Expense
Northumberland County Council	RICKERBY LTD	2713459	27-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.20	Expense
Northumberland County Council	RICKERBY LTD	2713459	27-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.52	Expense
Northumberland County Council	RICKERBY LTD	2713459	27-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	RICKERBY LTD	2717435	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.91	Expense
Northumberland County Council	RICKERBY LTD	2717435	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.00	Expense
Northumberland County Council	RICKERBY LTD	2717435	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	99.30	Expense
Northumberland County Council	RICKERBY LTD	2717435	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.52	Expense
Northumberland County Council	RICKERBY LTD	2717435	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	108.78	Expense
Northumberland County Council	RICKERBY LTD	2717435	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	RICKERBY LTD	2717435	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	RICKERBY LTD	2717435	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	83.06	Expense
Northumberland County Council	RICS	300001030395255	25-02-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	539.00	Asset
Northumberland County Council	RIDLEY & HALL LEGAL LIMITED	300000985101199	07-02-2020	Children's Services	Leaving Care Payments	016011	181004	Personal Needs	300.00	Expense
Northumberland County Council	RIG EQUIPMENT LTD	300000917650865	04-02-2020	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	25.50	Expense
Northumberland County Council	RIG EQUIPMENT LTD	300000917650865	04-02-2020	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	289.00	Expense
Northumberland County Council	RIG EQUIPMENT LTD	300000917650865	04-02-2020	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	RIG EQUIPMENT LTD	300000918270761	04-02-2020	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	25.50	Expense
Northumberland County Council	RIG EQUIPMENT LTD	300000918270761	04-02-2020	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	289.00	Expense
Northumberland County Council	RIG EQUIPMENT LTD	300000918270761	04-02-2020	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	RIG EQUIPMENT LTD	300000918270761	04-02-2020	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	8.33	Expense
Northumberland County Council	RITEMIX LTD	300000998687521	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	799.00	Asset
Northumberland County Council	RITEMIX LTD	300000998905376	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,453.50	Asset
Northumberland County Council	RIVERGREEN DEVELOPMENTS PLC	300000985093070	07-02-2020	Children's Services	School Organisation & Planning	022110	101100	Staff Training & Development	192.00	Expense
Northumberland County Council	RIVERGREEN DEVELOPMENTS PLC	300000985093070	07-02-2020	Children's Services	School Organisation & Planning	022110	101100	Staff Training & Development	95.00	Expense
Northumberland County Council	RIVERGREEN DEVELOPMENTS PLC	300000985093070	07-02-2020	Children's Services	School Organisation & Planning	022110	101100	Staff Training & Development	84.00	Expense
Northumberland County Council	RIVERGREEN DEVELOPMENTS PLC	300000985093070	07-02-2020	Children's Services	School Organisation & Planning	022110	101100	Staff Training & Development	48.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	2675529	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,092.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	2675530	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,092.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	2675531	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,092.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	2684457	18-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,545.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	2684458	18-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	2684458	18-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,554.88	Expense

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Northumberland County Council	RIVERSIDE HOUSE	2684458	18-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,033.43	Expense
Northumberland County Council	RIVERSIDE HOUSE	2684458	18-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	2684459	18-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	2684459	18-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,832.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	2684460	18-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	2684460	18-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	2684460	18-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	2684461	18-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,741.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	2684461	18-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,555.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	2684462	18-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,554.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	2684462	18-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,321.70	Expense
Northumberland County Council	RIVERSIDE HOUSE	2684462	18-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,196.10	Expense
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	300001019246272	21-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.00	Asset
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	300001023095000	25-02-2020	Local Services	Design	202150	144027	Consultancy Fees	1,860.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2606597	03-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,199.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2606593	03-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	679.68	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300000994152474	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	1,261.30	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2679456	14-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,087.72	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2679447	14-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	785.72	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2679444	14-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	404.22	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2689803	20-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	319.97	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2689800	20-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	336.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2689804	20-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001023098029	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	28,152.17	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001023098029	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,808.91	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2716511	27-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	548.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2716529	27-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,454.93	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2716524	27-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	284.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2716520	27-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,002.92	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300000986434419	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,457.95	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	300000980775256	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300000980641185	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	ROBSON PRINT LTD	300000980775278	07-02-2020	Finance	Central Print	127800	143000	Printing & Stationery	1,389.00	Expense
Northumberland County Council	ROBSON PRINT LTD	300000996332639	13-02-2020	Local Services	Parking Administration	207300	143000	Printing & Stationery	4,198.00	Expense
Northumberland County Council	ROGERS TAXIS	2623707	06-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	ROGERS TAXIS	2623788	06-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	ROGERS TAXIS	2623769	06-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300000968917909	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,185.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300000968917912	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,226.80	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000928276003	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000981002912	13-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000981002912	13-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,750.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000981002912	13-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000981002912	13-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000985093991	20-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	999.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000985093991	20-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000966343596	27-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000966343596	27-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000966343596	27-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000966343596	27-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000966343596	27-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000966343596	27-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000966343596	27-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2664536	11-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,128.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2664536	11-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,253.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2664537	11-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,116.41	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2664538	11-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,128.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2664538	11-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	6,384.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2664538	11-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,256.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2668698	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,067.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2668698	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,677.19	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2668698	13-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,370.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2668698	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,542.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2668698	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,415.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2668698	13-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,713.27	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2717413	27-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,117.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2717414	27-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,023.78	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2717415	27-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,593.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2717416	27-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,072.70	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2717416	27-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	29,281.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2724546	28-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2623703	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2623784	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,920.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2623740	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,100.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2623764	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2623763	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2623762	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,686.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2623704	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2623783	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2623741	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2623723	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,560.00	Expense
Northumberland County Council	ROYAL HASKONING	300000942937194	13-02-2020	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	1,750.00	Expense
Northumberland County Council	ROYAL HASKONING	300000943077211	13-02-2020	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	2,545.00	Expense
Northumberland County Council	ROYAL HASKONING	300000943148675	13-02-2020	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	6,250.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000985092591	10-02-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	176.75	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000985092591	10-02-2020	Finance	Business Rates	126031	144052	Postage & Carriage	12.46	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000985092591	10-02-2020	Finance	Council Tax	126032	144052	Postage & Carriage	1,540.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000985092591	10-02-2020	Finance	Recovery	126033	144052	Postage & Carriage	170.66	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000985092591	10-02-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	570.10	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000985092591	10-02-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	59.12	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000985092591	10-02-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	130.24	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001002098971	17-02-2020	Human Resources & Organisational Development	Referendum	118008	151000	Other Supplies and Services Expenditure	4,623.22	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001004524499	17-02-2020	Human Resources & Organisational Development	Referendum	118008	151000	Other Supplies and Services Expenditure	1,763.96	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001023096614	24-02-2020	Adult Social Care & Commissioning	Adult Services - County Hall	306606	144052	Postage & Carriage	1,436.97	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001016342951	24-02-2020	Finance	Income Management & Cashiers	125013	144052	Postage & Carriage	1,128.37	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001019583517	24-02-2020	Housing Management	General Management	501060	144052	Postage & Carriage	1,256.74	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431603	28-02-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	128.06	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431603	28-02-2020	Finance	Business Rates	126031	144052	Postage & Carriage	5.53	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431603	28-02-2020	Finance	Council Tax	126032	144052	Postage & Carriage	2,332.12	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431603	28-02-2020	Finance	Recovery	126033	144052	Postage & Carriage	440.97	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431603	28-02-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	565.39	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431603	28-02-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	57.81	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431603	28-02-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	92.01	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431607	28-02-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	114.86	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431607	28-02-2020	Finance	Business Rates	126031	144052	Postage & Carriage	10.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431607	28-02-2020	Finance	Council Tax	126032	144052	Postage & Carriage	3,034.45	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431607	28-02-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	632.88	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431607	28-02-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	61.93	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431607	28-02-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	143.95	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431594	28-02-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	91.36	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431594	28-02-2020	Finance	Business Rates	126031	144052	Postage & Carriage	24.71	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431594	28-02-2020	Finance	Council Tax	126032	144052	Postage & Carriage	2,921.04	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431594	28-02-2020	Finance	Recovery	126033	144052	Postage & Carriage	159.12	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431594	28-02-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	413.08	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431594	28-02-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	59.17	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001035431594	28-02-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	96.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2675520	13-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,033.43	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2675521	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,029.19	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2677026	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2677028	17-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2677028	17-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2677028	17-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,389.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2677028	17-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,037.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2677028	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,277.92	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2677029	17-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	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	ROYAL MASONIC BENEVOLENT INSTITUTION	2677029	17-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2677029	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2677030	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2677031	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2677031	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,489.28	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2677032	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	305.09	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2677033	17-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	6,720.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2677033	17-02-2020	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	2677033	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,401.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2677033	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2724538	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,873.10	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2724538	28-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	567.63	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2724539	28-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	305.09	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	300000985092449	07-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	404.40	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	2680445	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	429.00	Expense
Northumberland County Council	RPB LTD	300000975464653	03-02-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	273.97	Asset
Northumberland County Council	RURAL LINK LIMITED	300000910480591	18-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,941.63	Expense
Northumberland County Council	RURAL LINK LIMITED	300000968611042	18-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	-1,941.63	Expense
Northumberland County Council	RURAL LINK LIMITED	300001011479268	18-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,838.08	Expense
Northumberland County Council	RWS LANGUAGE SOLUTIONS	300000994209538	11-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	298.00	Expense
Northumberland County Council	RWS LANGUAGE SOLUTIONS	300000928483029	12-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	287.00	Expense
Northumberland County Council	RWS LANGUAGE SOLUTIONS	300000928483029	12-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	10.00	Expense
Northumberland County Council	RWS LANGUAGE SOLUTIONS	300001030462378	26-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	385.60	Expense
Northumberland County Council	RWS LANGUAGE SOLUTIONS	300001033067311	26-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	602.65	Expense
Northumberland County Council	S AND A TRAVEL	300000978058894	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,540.00	Expense
Northumberland County Council	S AND A TRAVEL	300000978058891	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,640.00	Expense
Northumberland County Council	S AND A TRAVEL	300000994209498	11-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,064.00	Expense
Northumberland County Council	S AND A TRAVEL	300000994209501	11-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	S AND A TRAVEL	300000994209495	11-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,957.00	Expense
Northumberland County Council	S AND A TRAVEL	300000994209478	11-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	S AND A TRAVEL	300000994209508	11-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,226.80	Expense
Northumberland County Council	S.I. SEALY & ASSOCIATES LIMITED	300000981102226	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	937.50	Asset
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	2690107	24-02-2020	Children's Services	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	733.00	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	300000928276250	03-02-2020	Children's Services	Social Worker Staff Teams	016028	146006	Members Expenses and Allowances	18,750.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	758.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	399.48	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	692.56	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,036.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	909.32	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	514.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	340.30	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,271.76	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,762.88	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,762.88	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	185.16	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	220.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	918.71	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	330.54	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	559.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	157.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2693289	21-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	482.36	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000978058833	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000978058830	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000978058827	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000978058824	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000978058821	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	SAMANTHA POTTER - LANDLORD	300001028377956	25-02-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	350.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000996834093	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,840.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001011851127	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001011479379	27-02-2020	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	350.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300000978628109	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	534.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300000975684769	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	66.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300000975684769	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	140.00	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	SANDERSON ARCADE TAXIS LTD	30000975684769	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	431.28	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	30000968917937	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	848.16	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	30000983175305	06-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001016529479	20-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	890.00	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000945689180	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000981102491	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000981102494	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	454.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000981102494	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	146.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000986434119	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000986434122	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000986434125	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000986434134	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000986434137	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	995.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000986434140	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000980641800	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	34,200.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000996834957	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	310.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000996834966	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000998488183	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001002098380	14-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,990.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001002157306	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000986434128	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000986434131	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001028377194	27-02-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	17,440.00	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001023094988	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	SAVILLS UK LTD	30000980850996	06-02-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SCANFLEX LIMITED	30000948717731	19-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	735.00	Asset
Northumberland County Council	SCARAB SWEEPERS LIMITED	2630454	17-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	694.69	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	2630454	17-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	SCOT JCB LTD	2656439	07-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.81	Expense
Northumberland County Council	SCOT JCB LTD	2656439	07-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	800.00	Expense
Northumberland County Council	SCOT JCB LTD	2656439	07-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.32	Expense
Northumberland County Council	SCOT JCB LTD	2656439	07-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.36	Expense
Northumberland County Council	SCOT JCB LTD	2656439	07-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.74	Expense
Northumberland County Council	SCOT JCB LTD	2656439	07-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.40	Expense
Northumberland County Council	SCOT JCB LTD	2656439	07-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.67	Expense
Northumberland County Council	SCOT JCB LTD	2717437	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.64	Expense
Northumberland County Council	SCOT JCB LTD	2717437	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.69	Expense
Northumberland County Council	SCOT JCB LTD	2717437	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.39	Expense
Northumberland County Council	SCOT JCB LTD	2717437	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	475.00	Expense
Northumberland County Council	SCOT JCB LTD	2717437	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	99.00	Expense
Northumberland County Council	SCOT JCB LTD	2717437	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.65	Expense
Northumberland County Council	SCOT JCB LTD	2717437	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	588.77	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	2633455	26-02-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	721.96	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000993360152	10-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,000.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000950326051	18-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,176.46	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000975744488	18-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,892.07	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000961394884	18-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,875.46	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	30000950355136	13-02-2020	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	3,823.92	Expense
Northumberland County Council	SEATON VALLEY COMMUNITY COUNCIL	30000999578690	13-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	30000995976866	27-02-2020	Finance	Income Management & Cashiers	125013	144016	Security Services	3,734.07	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2606573	03-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2633711	06-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2633753	06-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2667505	12-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	283.75	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2667506	12-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	510.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2667507	12-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2673531	13-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2689794	20-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2689725	20-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2689644	20-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2689756	20-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2689691	20-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2689692	20-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2689760	20-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	385.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SEKURA TRADE FRAMES LTD	2689693	20-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	632.87	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2689650	20-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	645.45	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2689742	20-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2689652	20-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SELENITY	300000910421075	03-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	437.31	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000910480694	03-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000959090370	03-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	391.97	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000928276441	06-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,993.85	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000930323937	06-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000930323886	10-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000928276450	10-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000959090428	13-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000943001442	13-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,993.85	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000959090437	20-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000950411886	20-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,993.85	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000952344009	20-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000959090460	24-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000959110038	24-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300001031260399	26-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000975472203	27-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000975472206	27-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,993.85	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000975744497	27-02-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	887.63	Expense
Northumberland County Council	SEND TO LEARN	300001002098386	14-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	3,780.00	Expense
Northumberland County Council	SEND TO LEARN	300001019583489	21-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,680.00	Expense
Northumberland County Council	SENSORY LINQ UK LTD	300000963621198	17-02-2020	Children's Services	SEN - Other	014017	144025	Professional Services	1,181.20	Expense
Northumberland County Council	SEVEN360 LLP	300000959090280	17-02-2020	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	2,154.60	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000978410683	04-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000978410683	04-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000996415819	12-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-685.06	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000996415819	12-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,535.66	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000996415791	12-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-333.80	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000996415791	12-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,671.80	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000996415688	12-02-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-360.60	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000996415688	12-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,966.60	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001031260735	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,582.00	Asset
Northumberland County Council	SHB HIRE LTD	2563413	17-02-2020	Local Services	Hire Desk	205360	130004	Vehicle Fuel	24.67	Expense
Northumberland County Council	SHB HIRE LTD	2563413	17-02-2020	Local Services	Hire Desk	205360	132000	Vehicle hire	70.00	Expense
Northumberland County Council	SHB HIRE LTD	2563413	17-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	312.75	Expense
Northumberland County Council	SHB HIRE LTD	2698441	27-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	906.75	Expense
Northumberland County Council	SHB HIRE LTD	2698442	27-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	SHB HIRE LTD	2698443	27-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	SHB HIRE LTD	2698444	27-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	4,200.50	Expense
Northumberland County Council	SHB HIRE LTD	2698445	27-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	806.00	Expense
Northumberland County Council	SHB HIRE LTD	2698446	27-02-2020	Local Services	Hire Desk	205360	132000	Vehicle hire	35.00	Expense
Northumberland County Council	SHB HIRE LTD	2698446	27-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	556.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	2665524	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	870.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	2665524	11-02-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	SHIFT WTF TRAFFIC EVENTS LTD	300000975464528	03-02-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,200.00	Asset
Northumberland County Council	SHINE CARE LIMITED	2681722	18-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,800.90	Expense
Northumberland County Council	SHINE CARE LIMITED	2681723	18-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,903.59	Expense
Northumberland County Council	SHINE CARE LIMITED	2681724	18-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,598.52	Expense
Northumberland County Council	SHINE CARE LIMITED	2681725	18-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	18,972.56	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001002098727	17-02-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001001847116	24-02-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	SHOTLEY LOW QUARTER PARISH COUNCIL	300001036250266	28-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	SHROPSHIRE ACADEMY AND LEARNING TRUST	300000948082259	17-02-2020	Children's Services	Youth Service Central Team	011040	101100	Staff Training & Development	9,382.50	Expense
Northumberland County Council	SHROPSHIRE ACADEMY AND LEARNING TRUST	300000948082259	17-02-2020	Children's Services	Youth Service Central Team	011040	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	SHROPSHIRE ACADEMY AND LEARNING TRUST	300000968753494	24-02-2020	Children's Services	Youth Service Central Team	011040	101100	Staff Training & Development	3,127.50	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	300000975844481	03-02-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	17,814.66	Expense
Northumberland County Council	SIGNATURE	300000980641166	27-02-2020	Children's Services	Maths & English	012053	144005	Exam Fees	260.00	Expense
Northumberland County Council	SIGNPOST SOLUTIONS LTD	300000985101214	27-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	785.14	Expense
Northumberland County Council	SIGNPOST SOLUTIONS LTD	300000985101214	27-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	371.90	Expense
Northumberland County Council	SIGNPOST SOLUTIONS LTD	300000985101214	27-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	502.50	Expense
Northumberland County Council	SIGNPOST SOLUTIONS LTD	300000985101214	27-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	478.08	Expense
Northumberland County Council	SIGNPOST SOLUTIONS LTD	300000985101214	27-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	520.00	Expense
Northumberland County Council	SIGNPOST SOLUTIONS LTD	300000985101214	27-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	69.00	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	SIGNPOST SOLUTIONS LTD	30000985101214	27-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	350.00	Expense
Northumberland County Council	SIGNPOST SOLUTIONS LTD	30000985101214	27-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	687.09	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	30000994152350	11-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	2,550.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2668481	12-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	266.42	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2668487	12-02-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	413.49	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2668490	12-02-2020	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	901.67	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2679440	14-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,095.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300001002098394	14-02-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	1,915.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2689720	20-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,890.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2690616	20-02-2020	Local Services	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	456.61	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2690619	20-02-2020	Finance	McDonald House - Berwick	295082	110000	Building Maintenance - Structural - Planned	388.08	Expense
Northumberland County Council	SMARTEST ENERGY	2623413	05-02-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,578.63	Expense
Northumberland County Council	SMARTEST ENERGY	2623429	05-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,496.53	Expense
Northumberland County Council	SMARTEST ENERGY	2623431	05-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,455.40	Expense
Northumberland County Council	SMARTEST ENERGY	2623424	05-02-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	651.32	Expense
Northumberland County Council	SMARTEST ENERGY	2623422	05-02-2020	Local Services	Community Spaces	222550	111001	Electricity	399.04	Expense
Northumberland County Council	SMARTEST ENERGY	2623411	05-02-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,279.28	Expense
Northumberland County Council	SMARTEST ENERGY	2623414	05-02-2020	Finance	Allendale Fire Station	029152	111001	Electricity	-665.37	Expense
Northumberland County Council	SMARTEST ENERGY	2623427	05-02-2020	Finance	Allendale Fire Station	029152	111001	Electricity	685.27	Expense
Northumberland County Council	SMARTEST ENERGY	2623420	05-02-2020	Finance	Allendale Fire Station	029152	111001	Electricity	793.40	Expense
Northumberland County Council	SMARTEST ENERGY	2623421	05-02-2020	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,998.97	Expense
Northumberland County Council	SMARTEST ENERGY	2623412	05-02-2020	Children's Services	Kyloe House	017010	111001	Electricity	7,450.17	Expense
Northumberland County Council	SMARTEST ENERGY	2623425	05-02-2020	Finance	Surplus Properties	128004	111001	Electricity	1,083.19	Expense
Northumberland County Council	SMARTEST ENERGY	2623426	05-02-2020	Finance	County Hall Running Costs	295060	111001	Electricity	12,765.19	Expense
Northumberland County Council	SMARTEST ENERGY	2623430	05-02-2020	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	307.54	Expense
Northumberland County Council	SMARTEST ENERGY	2623417	05-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,293.88	Expense
Northumberland County Council	SMARTEST ENERGY	2623418	05-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,290.56	Expense
Northumberland County Council	SMARTEST ENERGY	2623419	05-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,167.03	Expense
Northumberland County Council	SMARTEST ENERGY	2698427	27-02-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,640.78	Expense
Northumberland County Council	SMARTEST ENERGY	2698433	27-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,697.81	Expense
Northumberland County Council	SMARTEST ENERGY	2698439	27-02-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,914.16	Expense
Northumberland County Council	SMARTEST ENERGY	2698429	27-02-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	650.07	Expense
Northumberland County Council	SMARTEST ENERGY	2698431	27-02-2020	Local Services	Community Spaces	222550	111001	Electricity	306.82	Expense
Northumberland County Council	SMARTEST ENERGY	2698425	27-02-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,408.08	Expense
Northumberland County Council	SMARTEST ENERGY	2698436	27-02-2020	Finance	Allendale Fire Station	029152	111001	Electricity	-793.40	Expense
Northumberland County Council	SMARTEST ENERGY	2698437	27-02-2020	Finance	Allendale Fire Station	029152	111001	Electricity	775.19	Expense
Northumberland County Council	SMARTEST ENERGY	2698430	27-02-2020	Finance	Allendale Fire Station	029152	111001	Electricity	678.23	Expense
Northumberland County Council	SMARTEST ENERGY	2698435	27-02-2020	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	2,015.87	Expense
Northumberland County Council	SMARTEST ENERGY	2698426	27-02-2020	Children's Services	Kyloe House	017010	111001	Electricity	7,762.90	Expense
Northumberland County Council	SMARTEST ENERGY	2698440	27-02-2020	Finance	Surplus Properties	128004	111001	Electricity	1,422.65	Expense
Northumberland County Council	SMARTEST ENERGY	2698428	27-02-2020	Finance	County Hall Running Costs	295060	111001	Electricity	13,706.94	Expense
Northumberland County Council	SMARTEST ENERGY	2698438	27-02-2020	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	288.27	Expense
Northumberland County Council	SMILE FOR LIFE CHILDREN'S CHARITY	30000980641990	05-02-2020	Children's Services	Young People & SEND	012040	166000	Other Contributions	1,440.00	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	30000952344056	20-02-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	418.64	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	30000950411916	20-02-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	154.00	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	30000950411916	20-02-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	156.00	Expense
Northumberland County Council	SOCIAL WORK SOLUTIONS IRELAND	30000980775799	06-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,125.00	Expense
Northumberland County Council	SOFTCAT LTD	30000928525667	06-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	33,676.44	Expense
Northumberland County Council	SOFTCAT LTD	30000928525667	06-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	2,970.78	Expense
Northumberland County Council	SOFTCAT LTD	30000928525667	06-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	2,970.78	Expense
Northumberland County Council	SOFTCAT LTD	30000928525667	06-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	4,943.34	Expense
Northumberland County Council	SOFTCAT LTD	30000943754939	10-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	4,362.18	Expense
Northumberland County Council	SOFTCAT LTD	30000943754939	10-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,327.62	Expense
Northumberland County Council	SOFTCAT LTD	30000943754939	10-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	455.04	Expense
Northumberland County Council	SOFTCAT LTD	30000943754939	10-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,820.16	Expense
Northumberland County Council	SOFTCAT LTD	30000943754939	10-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,627.08	Expense
Northumberland County Council	SOFTCAT LTD	30000943754939	10-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	3,379.32	Expense
Northumberland County Council	SOFTCAT LTD	30000943754939	10-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	10,807.20	Expense
Northumberland County Council	SOFTCAT LTD	30000943754939	10-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	19,054.80	Expense
Northumberland County Council	SOLARWINDS SOFTWARE EUROPE LIMITED (IRELAND)	30000915170630	03-02-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	2,889.00	Expense
Northumberland County Council	SOLARWINDS SOFTWARE EUROPE LIMITED (IRELAND)	30000915170630	03-02-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	4,640.00	Expense
Northumberland County Council	SOLARWINDS SOFTWARE EUROPE LIMITED (IRELAND)	30000915170630	03-02-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	5,514.00	Expense
Northumberland County Council	SOLEHAWK LTD	2668682	13-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	SOLEHAWK LTD	2668682	13-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,264.72	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	SOLEHAWK LTD	2668699	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	SOLFEX LIMITED	30000959090286	19-02-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	503.78	Expense
Northumberland County Council	SONIA CALDOW	2628446	05-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,707.48	Expense
Northumberland County Council	SONIA CALDOW	2628446	05-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,770.72	Expense
Northumberland County Council	SONIA CALDOW	2628446	05-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,770.72	Expense
Northumberland County Council	SONIA CALDOW	2628446	05-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,723.29	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	2630431	06-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	2630431	06-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	2717473	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	2717473	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	30000915830647	03-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	5,000.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	30000975472196	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	41,346.00	Asset
Northumberland County Council	SOUTHMOOR ACADEMY	30000961037471	24-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	30000975684668	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	30000980850869	06-02-2020	Local Services	Street Lighting Maintenance	200620	140017	Consumable Materials	2,410.27	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	30000980850926	06-02-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,250.85	Expense
Northumberland County Council	SPANDEX LIMITED	30000966493348	26-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,670.00	Expense
Northumberland County Council	SPANDEX LIMITED	30000966493348	26-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	210.00	Expense
Northumberland County Council	SPANDEX LIMITED	30000966493348	26-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	130.00	Expense
Northumberland County Council	SPANDEX LIMITED	30000966493348	26-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	132.00	Expense
Northumberland County Council	SPANDEX LIMITED	30000966493348	26-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	225.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	30000985093793	10-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,983.75	Expense
Northumberland County Council	SPARK OF GENIUS LTD	30000998905718	13-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,085.00	Expense
Northumberland County Council	SPATIAL GEOMATICS LTD	30000943824489	17-02-2020	Local Services	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	SPATIAL GEOMATICS LTD	30000943824874	17-02-2020	Local Services	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	SPENCE & DOWER	300001014397855	20-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,731.12	Asset
Northumberland County Council	SPIE FACILITIES LIMITED	2690586	20-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	2690591	20-02-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	510.00	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	2690593	20-02-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	510.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2665511	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,157.60	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2665511	11-02-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,719.12	Expense
Northumberland County Council	SPITAL COMMUNITY FIRST SCHOOL	30000975744203	03-02-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	264.00	Asset
Northumberland County Council	SPROULS TAXIS	30000998905160	12-02-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,246.79	Expense
Northumberland County Council	ST CHARLES RC PRIMARY SCHOOL	30000961037427	24-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,000.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2623864	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,347.41	Expense
Northumberland County Council	ST CUTHBERTS CARE	2623865	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,628.57	Expense
Northumberland County Council	ST CUTHBERTS CARE	2623866	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,655.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2623867	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,347.41	Expense
Northumberland County Council	ST CUTHBERTS CARE	2623868	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,628.57	Expense
Northumberland County Council	ST CUTHBERTS CARE	2623869	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,655.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2642432	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,763.58	Expense
Northumberland County Council	ST CUTHBERTS CARE	2642433	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,980.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	2642434	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,752.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	2642435	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	842.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	2642436	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,128.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	2642437	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	999.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	30000983432559	07-02-2020	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	560.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2675462	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	545.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	2675463	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,274.10	Expense
Northumberland County Council	ST CUTHBERTS CARE	2675464	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2675465	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2675466	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	2675467	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	2675468	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	2675469	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	2675470	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	512.49	Expense
Northumberland County Council	ST CUTHBERTS CARE	2675471	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	824.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2675472	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2675474	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2675475	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	789.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	2675476	13-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,108.73	Expense
Northumberland County Council	ST CUTHBERTS CARE	2677412	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	19,611.64	Expense
Northumberland County Council	ST CUTHBERTS CARE	2689906	21-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2689907	21-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	715.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	2689908	21-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	818.85	Expense
Northumberland County Council	ST CUTHBERTS CARE	2689909	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	545.90	Expense
Northumberland County Council	ST GEORGES PLAYERS	30000999578024	13-02-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	509.85	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	155.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	137.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	279.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	170.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	266.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	292.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	93.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	134.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	279.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	155.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	159.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	172.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	155.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	279.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	421.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	297.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	283.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	283.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	155.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	403.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	142.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	412.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	449.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	283.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	155.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	297.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	558.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	403.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	297.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	106.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	283.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	133.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	288.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2667549	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	132.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	2667603	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,369.64	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001017233055	20-02-2020	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	11,870.86	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	2689912	21-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	2689913	21-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2665503	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,978.40	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2665503	11-02-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	ST. ASTIER LTD	300000925442920	04-02-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	5,147.50	Expense
Northumberland County Council	ST. JAMES'S CHURCH CENTRE	300001033067299	26-02-2020	Human Resources & Organisational Development	Office Services	115002	113001	Casual hire of facilities	785.00	Expense
Northumberland County Council	ST. JAMES'S CHURCH CENTRE	300001033067299	26-02-2020	Human Resources & Organisational Development	Office Services	115002	146006	Members Expenses and Allowances	307.00	Expense
Northumberland County Council	ST.PHILIPS CARE	2662670	10-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,031.14	Expense
Northumberland County Council	ST.PHILIPS CARE	2690623	20-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,061.81	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000995960467	12-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,894.31	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001002098565	20-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,553.97	Expense
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000933842993	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,986.64	Asset
Northumberland County Council	STAN FRIBERG TAXIS	300000975684646	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,026.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000978058804	05-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	588.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000981002865	06-02-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	856.23	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000985093204	07-02-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	748.02	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	300001002157557	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,921.50	Asset
Northumberland County Council	STANDARD SECURITY SERVICES	300001002157560	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,110.25	Asset
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300000985093177	07-02-2020	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	28,701.96	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000975684171	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,040.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000975684164	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,558.00	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	STANLEY TAXIS AND MINI COACHES	30000975684153	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,671.24	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	30000975684167	11-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,230.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	30000975684159	11-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,278.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	30000975684156	11-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,140.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	30000975472688	04-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,602.00	Asset
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	2630471	19-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	266.00	Expense
Northumberland County Council	STARBECK EDUCATIONAL RESOURCES	300001023101495	24-02-2020	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	954.07	Expense
Northumberland County Council	STATEX COLOUR PRINT	30000963621996	25-02-2020	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	673.00	Expense
Northumberland County Council	STATEX COLOUR PRINT	30000963621996	25-02-2020	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	316.00	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	30000985093562	26-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	2,018.00	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	30000986143196	26-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,140.00	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	30000975684656	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,216.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	2490546	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	27,450.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	2490546	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,025.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000983432587	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-4,664.47	Asset
Northumberland County Council	STONE COMPUTERS LTD	2490530	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,276.95	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000935972722	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,396.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000943824499	13-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000943824499	13-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	531.95	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000943148730	13-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000952120865	20-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	30.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000952120865	20-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,063.90	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000968230165	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,350.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000968230165	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,300.00	Asset
Northumberland County Council	STONEHAVEN	2668680	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,554.80	Expense
Northumberland County Council	STUART FREELAND	30000980850530	06-02-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	375.00	Expense
Northumberland County Council	STUART FREELAND	30000980850530	06-02-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	525.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	30000994209317	11-02-2020	Local Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	730.95	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	2667540	12-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	421.60	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	2667541	12-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	337.28	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	2673468	13-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	533.20	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001033067308	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	42,760.00	Asset
Northumberland County Council	SUNDERLAND CITY COUNCIL	300009331066395	03-02-2020	Children's Services	Emp & Skills Business Support	010027	148003	Service Subscriptions	3,333.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	30000943222735	05-02-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	615.26	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	30000935529974	05-02-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	994.99	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001002157317	14-02-2020	Children's Services	Emp & Skills Business Support	010027	148003	Service Subscriptions	3,333.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001002157784	17-02-2020	Children's Services	Safeguarding Unit	025000	101100	Staff Training & Development	296.87	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	2537652	12-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	801.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2642445	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	94.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2642445	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2642445	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	133.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2642445	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2642445	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	339.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2642445	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2642445	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	382.38	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2642445	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	53.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2642445	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	38.25	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2642445	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	141.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2642445	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2642445	06-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306414	167008	Homecare	98.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2642445	06-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	159.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2676617	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	94.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2676617	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2676617	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	133.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2676617	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2676617	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	339.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2676617	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2676617	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	382.38	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2676617	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2676617	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	25.50	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2676617	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	163.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2676617	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	141.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2676617	14-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2676617	14-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	115.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2676617	14-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	159.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2690472	20-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	94.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2690472	20-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2690472	20-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	133.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2690472	20-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2690472	20-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	339.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2690472	20-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2690472	20-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	382.38	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2690472	20-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2690472	20-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	38.25	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2690472	20-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	248.53	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2690472	20-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	141.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2690472	20-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2690472	20-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	115.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2690472	20-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	159.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2716606	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	94.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2716606	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2716606	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	133.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2716606	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2716606	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	339.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2716606	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2716606	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	382.38	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2716606	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2716606	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	38.25	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2716606	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	248.53	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2716606	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	141.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2716606	27-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2716606	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	115.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2716606	27-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	159.20	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	2665520	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	2633562	06-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,422.04	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2633709	06-02-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2633710	06-02-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2673578	13-02-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2673579	13-02-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2673511	13-02-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2673576	13-02-2020	Housing Capital Works	Capital Works - CSDP	550142	140017	Consumable Materials	250.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2521508	03-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	925.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2498453	10-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2563481	10-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2563485	10-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	845.23	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2521510	10-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2563495	12-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2656478	17-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,000.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2630444	24-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	468.33	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2724722	28-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	165.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2724722	28-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	107.70	Expense
Northumberland County Council	SWIFT TRAVEL	300000980420069	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	SYMPHONY	2606584	03-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	913.85	Expense
Northumberland County Council	SYMPHONY	2606585	03-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	796.93	Expense
Northumberland County Council	SYMPHONY	2606577	03-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	871.26	Expense
Northumberland County Council	SYMPHONY	2606583	03-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	973.67	Expense
Northumberland County Council	SYMPHONY	2606522	06-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	-672.21	Asset
Northumberland County Council	SYMPHONY	2633583	06-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	895.03	Expense
Northumberland County Council	SYMPHONY	2633582	06-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	950.13	Expense
Northumberland County Council	SYMPHONY	2633581	06-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,234.71	Expense
Northumberland County Council	SYMPHONY	2633580	06-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	951.74	Expense
Northumberland County Council	SYMPHONY	2633685	06-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	353.02	Asset
Northumberland County Council	SYMPHONY	2633684	06-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	703.28	Asset
Northumberland County Council	SYMPHONY	2633679	06-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	893.00	Asset
Northumberland County Council	SYMPHONY	2633743	06-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,294.10	Asset
Northumberland County Council	SYMPHONY	2633680	06-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	692.08	Asset
Northumberland County Council	SYMPHONY	2679477	14-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,229.12	Expense
Northumberland County Council	SYMPHONY	2679478	14-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,075.79	Expense
Northumberland County Council	SYMPHONY	2679479	14-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	900.92	Expense
Northumberland County Council	SYMPHONY	2679480	14-02-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	964.39	Expense

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	2675435	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,638.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676938	17-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	6,884.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676938	17-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676938	17-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676938	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676938	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676939	17-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676939	17-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676939	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,712.93	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676939	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676940	17-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	468.27	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676940	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	141.91	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676941	17-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676941	17-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676941	17-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,462.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676941	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,859.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676941	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676942	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,118.67	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676943	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676944	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,220.37	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676945	17-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676945	17-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676945	17-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,462.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2676945	17-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2689892	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,916.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2689893	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	-624.37	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2689894	21-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	780.46	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2721527	28-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,492.39	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	2606732	24-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,796.46	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2273440	03-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975684652	04-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,568.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648025	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,075.80	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648022	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648016	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648013	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648006	05-02-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	1,000.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000968917998	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648001	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648019	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,634.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648074	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648037	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,691.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648052	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648055	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648064	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,798.35	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648068	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,786.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648071	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648077	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,786.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000975648058	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	TARMAC	300000949806100	03-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	163.33	Expense
Northumberland County Council	TARMAC	300000949806100	03-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	201.12	Expense
Northumberland County Council	TARMAC	300000949806100	03-02-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	201.12	Expense
Northumberland County Council	TARMAC	300000950309272	05-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.08	Asset
Northumberland County Council	TARMAC	300000949806093	05-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	440.03	Expense
Northumberland County Council	TARMAC	300000949806093	05-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	805.83	Expense
Northumberland County Council	TARMAC	300000949806093	05-02-2020	Local Services	Maintenance - South East	200220	140017	Consumable Materials	133.63	Expense
Northumberland County Council	TARMAC	300000949806093	05-02-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	476.48	Expense
Northumberland County Council	TARMAC	300000949806103	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.44	Asset
Northumberland County Council	TARMAC	300000950309282	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	295.61	Asset
Northumberland County Council	TARMAC	300000950309279	10-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	120.13	Expense
Northumberland County Council	TARMAC	300000950309279	10-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	657.35	Expense
Northumberland County Council	TARMAC	300000950309279	10-02-2020	Local Services	Maintenance - South East	200220	140017	Consumable Materials	137.68	Expense
Northumberland County Council	TARMAC	300000950309279	10-02-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	407.64	Expense
Northumberland County Council	TARMAC	300000950309290	12-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	51.29	Expense
Northumberland County Council	TARMAC	300000950309290	12-02-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	136.33	Expense
Northumberland County Council	TARMAC	300000950309290	12-02-2020	Local Services	Maintenance - South East	200220	140017	Consumable Materials	205.17	Expense
Northumberland County Council	TARMAC	300000950309290	12-02-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	101.24	Expense
Northumberland County Council	TARMAC	300000950309290	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	136.33	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	TASMIYAH HEALTHCARE LIMITED	2655446	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,349.12	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2655447	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	837.90	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2667562	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	594.90	Expense
Northumberland County Council	TAXI KEV	30000966343751	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,786.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2656496	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.95	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2656496	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.87	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2656496	27-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	289.16	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2656497	27-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.95	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2656497	27-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	247.56	Expense
Northumberland County Council	TAYLORMADE TAXIS	30000968917782	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	30000948717646	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	30000968917777	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	30000986371574	10-02-2020	Local Services	Plessey Woods	203220	140013	Materials for Resale	484.15	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000985093436	12-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	3,299.02	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000999703311	19-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	3,916.50	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	30000963965707	24-02-2020	Finance	Fire Services Support	030200	145001	Data Lines	21,349.92	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2656468	11-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2656468	11-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	888.37	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2676757	14-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2676757	14-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	157.90	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2676757	14-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	680.40	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2676757	14-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.40	Expense
Northumberland County Council	TETRA CONSULTING LTD	30000863956656	12-02-2020	Housing Management	General Management	501060	101100	Staff Training & Development	1,190.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000978026103	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,033.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000978026190	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000978026198	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,624.50	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000978026206	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	560.50	Expense
Northumberland County Council	THE AIM PROJECT	30000975472034	03-02-2020	Children's Services	Youth Justice	011055	101100	Staff Training & Development	1,848.98	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2655432	07-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	447.20	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2655432	07-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	756.80	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2655432	07-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	655.20	Expense
Northumberland County Council	THE COAL AUTHORITY	30000994152359	24-02-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,215.45	Expense
Northumberland County Council	THE COPYRIGHT LICENSING AGENCY LTD	30001002098974	17-02-2020	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	1,110.34	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	2609422	04-02-2020	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	2609423	04-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,431.41	Expense
Northumberland County Council	THE EAR FOUNDATION	300001031260151	26-02-2020	Children's Services	Sensory Support Service	015003	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	THE EDEN ACADEMY	300001033808983	27-02-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	89,880.00	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	300001037638481	28-02-2020	Finance	Payroll	125011	320081	Fees and Charges - General	-16.27	Revenue
Northumberland County Council	THE GARAGE BLYTH LTD	2672574	13-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	291.67	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	2689618	19-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,450.00	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	2588467	19-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	564.15	Asset
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2623796	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,912.04	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2623756	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,580.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2623757	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2623719	05-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,380.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2623721	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2623720	06-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2623779	06-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2623758	06-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	1,960.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2623736	06-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	691.20	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2623737	10-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,840.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2623755	11-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,512.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2623735	11-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2623718	11-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2623780	12-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,328.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	30000998560260	19-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,046.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	30000986434087	10-02-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	4,300.00	Expense
Northumberland County Council	THE LAWNS	2684447	18-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,208.24	Expense
Northumberland County Council	THE LAWNS	2684447	18-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,119.56	Expense
Northumberland County Council	THE LODGE	2696415	24-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,629.69	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	30000917650847	03-02-2020	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	9,500.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001019246047	20-02-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	4,550.00	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	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001023101680	24-02-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	1,750.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001023101683	25-02-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	6,020.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LTD	2659412	07-02-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	532.20	Revenue
Northumberland County Council	THE OAKLEA TRUST	2662517	10-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,976.68	Expense
Northumberland County Council	THE OAKLEA TRUST	2709500	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,604.40	Expense
Northumberland County Council	THE OAKLEA TRUST	2709501	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,935.96	Expense
Northumberland County Council	THE OAKLEA TRUST	2709502	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,479.00	Expense
Northumberland County Council	THE OAKLEA TRUST	2709503	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,564.56	Expense
Northumberland County Council	THE OAKLEA TRUST	2709504	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,192.88	Expense
Northumberland County Council	THE OAKLEA TRUST	2709505	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,426.24	Expense
Northumberland County Council	THE OAKLEA TRUST	2709506	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,940.32	Expense
Northumberland County Council	THE OAKLEA TRUST	2709507	26-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,197.76	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	2684450	18-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,223.14	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300000996412353	12-02-2020	Children's Services	New Apprenticeship Programme	010034	144002	Educational Learning Resources (Not ICT equipment)	2,800.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2684454	18-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	321.43	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2684454	18-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,293.26	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2684454	18-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	321.43	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2684454	18-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	321.43	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2684454	18-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,085.39	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2684455	18-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	469.93	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2684456	18-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,879.71	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2684456	18-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,392.83	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2684456	18-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,879.71	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2684456	18-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,879.71	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2684456	18-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,092.72	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2689921	21-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,096.50	Expense
Northumberland County Council	THE PLANNING AND ENVIRONMENT STUDIO LTD	300000910421053	03-02-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	4,706.25	Expense
Northumberland County Council	THE RAINWATER GUY LTD	2633754	26-02-2020	Repairs and Maintenance	Allendale	550110	140004	Equipment Maintenance	285.00	Expense
Northumberland County Council	THE RESCUE PLACE	300000981102128	05-02-2020	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	250.00	Expense
Northumberland County Council	THE RIVERSIDE EVENTS LLP	300001033661448	27-02-2020	Local Services	Highways Network Management	202100	141000	Catering Provisions	440.00	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000931307413	03-02-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	989.78	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000931307416	03-02-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,133.19	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000945914057	10-02-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000945914060	10-02-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000951938708	17-02-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000951938711	24-02-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000980775383	24-02-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000981030340	24-02-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300000978058780	05-02-2020	Local Services	Home to School Transport	204120	101100	Staff Training & Development	1,558.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300000985091867	11-02-2020	Local Services	Home to School Transport	204120	101100	Staff Training & Development	1,394.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300001004424705	19-02-2020	Local Services	Home to School Transport	204120	101100	Staff Training & Development	1,824.50	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300001023101976	26-02-2020	Local Services	Home to School Transport	204120	101100	Staff Training & Development	1,209.50	Expense
Northumberland County Council	THE VALMAR HOTEL	300001018998431	20-02-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	280.00	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300000935528891	03-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	661.20	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	300000935584681	05-02-2020	Finance	Recovery	126033	144029	Debt Collection Services	329.47	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	300000952100580	12-02-2020	Finance	Recovery	126033	144029	Debt Collection Services	408.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664610	12-02-2020	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	2664610	12-02-2020	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	2664610	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664610	12-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664612	12-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664613	12-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664614	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664614	12-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	409.14	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664614	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	21,146.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664614	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,683.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664614	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664614	12-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,533.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664615	12-02-2020	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	2664615	12-02-2020	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	2664615	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,035.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664615	12-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,946.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664616	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,554.88	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	THOMAS KNIGHT CARE HOME	2664616	12-02-2020	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	2664616	12-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664616	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,682.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664617	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,057.38	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2664618	12-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	2537536	04-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	915.85	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2537537	04-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	399.48	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2537648	11-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	264.36	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2588451	17-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	804.18	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2588560	19-02-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	563.60	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	2633718	26-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	532.64	Asset
Northumberland County Council	THOMAS POTTER LTD	300000981317218	06-02-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	884.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2469524	05-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	514.49	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2563459	06-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2563459	06-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.16	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2563459	06-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.77	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2563459	06-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2563459	06-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	63.49	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2563459	06-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	47.35	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2563459	06-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	66.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2563459	06-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.36	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2563459	06-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.02	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2563459	06-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.92	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2563459	06-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.93	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2563459	06-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.86	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2521485	11-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	127.03	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2521485	11-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2521485	11-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	254.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2521485	11-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2521485	11-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.04	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2521485	11-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.33	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2521485	11-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.56	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2521485	11-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.39	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2521485	11-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2521485	11-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.37	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2606667	18-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.94	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2606667	18-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2606667	18-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2606667	18-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	192.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2606667	18-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.04	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2606667	18-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	196.25	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2606667	18-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.03	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2676660	20-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	191.71	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2676660	20-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	167.66	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2676660	20-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	90.39	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2676660	20-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	219.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2676660	20-02-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.49	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2656440	24-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	145.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2656440	24-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	55.05	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2656440	24-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.72	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2656440	24-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2656440	24-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.64	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000981102144	05-02-2020	Human Resources & Organisational Development	Electoral Registration	118001	140014	Books, Publications and Media	265.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000981002900	06-02-2020	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	1,741.47	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2662706	11-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,398.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2709508	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	499.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2709509	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,558.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2709510	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	999.04	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2709512	26-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	851.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2709513	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	262.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2709514	26-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	723.84	Expense
Northumberland County Council	TILGEAR	300000986434426	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,630.00	Asset
Northumberland County Council	TILGEAR	300000986434426	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,795.00	Asset
Northumberland County Council	TILGEAR	300000986434435	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,073.00	Asset
Northumberland County Council	TIM DOODY AND CO LTD	300000998488001	12-02-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	500.00	Expense
Northumberland County Council	TIME TO CARE	2606634	03-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	764.16	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	TIME TO CARE	2687571	19-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMMI - Two	306404	167008	Homecare	348.00	Expense
Northumberland County Council	TIME TO CARE	2700464	25-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	509.44	Expense
Northumberland County Council	TIME TO CARE	2700465	25-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,194.00	Expense
Northumberland County Council	TIME TO CARE	2700466	25-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	764.16	Expense
Northumberland County Council	TIME TO CARE	2700467	25-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	923.36	Expense
Northumberland County Council	TIME TO CARE	2709526	26-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,388.00	Expense
Northumberland County Council	TIME TO CARE	2709526	26-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,388.00	Expense
Northumberland County Council	TIME TO CARE	2709526	26-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,292.48	Expense
Northumberland County Council	TIME TO CARE	2709526	26-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,388.00	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300000983447099	06-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,100.00	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300000986616803	10-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300001030547145	25-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	5,925.00	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300001030547154	25-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300000978602626	06-02-2020	Local Services	NEAT Team West	217300	144051	Advertising / Publicity	776.34	Expense
Northumberland County Council	TMP(UK) LIMITED	300000925442792	07-02-2020	Children's Services	Education Psychology	014130	144051	Advertising / Publicity	665.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2630423	18-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.15	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2630423	18-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.60	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2630423	18-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	53.32	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2630423	18-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.29	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2630423	18-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.28	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2630423	18-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.85	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2630423	18-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.46	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2630423	18-02-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.67	Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001011479938	19-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	52,003.48	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001013792363	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	154,211.64	Asset
Northumberland County Council	TOM CROSS (LEGAL SERVICES)	300000983447110	06-02-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	675.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	300000968917925	03-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,960.00	Expense
Northumberland County Council	TOP SIGNS	2698461	25-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	1,800.00	Expense
Northumberland County Council	TOTAL ECOLOGY LTD	300000930323965	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	2539412	17-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2539413	17-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2539414	17-02-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2679453	25-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	673.04	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2679438	27-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	252.52	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2689715	27-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	831.48	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2679451	27-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,832.25	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300000993420665	10-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,690.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300000993420665	10-02-2020	Children's Services	Inclusion	017009	144025	Professional Services	11,710.00	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	2416579	03-02-2020	Local Services	Blyth Workshop	205210	140004	Equipment Maintenance	960.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000951667908	19-02-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	1,100.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000951667908	19-02-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	113.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000951667908	19-02-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	113.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000951667908	19-02-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	80.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000951667908	19-02-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	113.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000951667908	19-02-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	113.00	Expense
Northumberland County Council	TRAVELSURE	2623773	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	TRAVELSURE	2623712	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	TRAVELSURE	2623792	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	TRAVELSURE	2623750	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	TRAVELSURE	2623711	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	2623749	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	2623748	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	TRAVELSURE	2623709	05-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,058.00	Expense
Northumberland County Council	TRAVELSURE	2623771	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRAVELSURE	2623728	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,465.60	Expense
Northumberland County Council	TRAVELSURE	2623791	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRAVELSURE	2623790	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	TRAVELSURE	2623770	06-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	TRAVELSURE	2623747	06-02-2020	Children's Services	North FACT	016017	181000	Client Transport	1,937.50	Expense
Northumberland County Council	TRAVELSURE	2623768	07-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,393.27	Expense
Northumberland County Council	TRAVELSURE	2623729	12-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	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	TRAVELSURE	2623772	12-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	2623710	13-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300001001847212	14-02-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	919.35	Revenue
Northumberland County Council	TRAVELSURE	300001001847206	14-02-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	2,336.80	Revenue
Northumberland County Council	TRAVELSURE	300001014186224	19-02-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	1,650.15	Revenue
Northumberland County Council	TRETTS OF TYNESIDE	300000978259295	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,214.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300000978259287	06-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,960.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300000978259292	10-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	TRIBAL EDUCATION	300000946098487	20-02-2020	Finance	Infrastructure - Management	127300	145003	Computer software	1,275.00	Expense
Northumberland County Council	TRIBAL EDUCATION	300000983272277	20-02-2020	Finance	Infrastructure - Management	127300	145003	Computer software	1,275.00	Expense
Northumberland County Council	TRINITY ACADEMY NEWCASTLE	300000933106302	05-02-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	5,078.24	Expense
Northumberland County Council	TRINITY ACADEMY NEWCASTLE	300001002157522	21-02-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	3,282.90	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978058807	05-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	504.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978058810	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,436.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978058816	05-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978410227	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978410275	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978410318	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	704.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978410341	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	46.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978410341	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978410351	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,220.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978410368	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978410393	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978410403	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978410414	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978410417	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978259195	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978259222	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978259267	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978259267	05-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	637.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978259270	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000978259273	05-02-2020	Children's Services	Childrens Central Admin	000999	133000	Public Transport Fares	1,092.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300000915609019	03-02-2020	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	6,900.00	Expense
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	29.95	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3.75	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13.99	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	234.95	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14.99	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	46.95	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	31.98	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	47.90	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17.98	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	79.80	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	29.97	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	44.97	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	38.97	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	92.85	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	75.96	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	39.96	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	19.96	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	74.00	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	27.96	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	59.94	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	119.94	Asset
Northumberland County Council	TTS GROUP LIMITED	2633463	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	34.93	Asset
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000976206777	07-02-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	2,560.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000976206777	07-02-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,400.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000976206777	07-02-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	750.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000976206777	07-02-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	750.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000976206777	07-02-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	816.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000976206777	07-02-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	545.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000976206777	07-02-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	84.30	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000985095442	10-02-2020	Housing Special	Hartley Court	500204	110003	Repair and Maintenance	283.80	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001023101403	26-02-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	600.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2510441	03-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-14,072.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2510442	03-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	-4,873.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2510442	03-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	-1,218.40	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	TWEEDMOUTH HOUSE	2663457	10-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2663457	10-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,370.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2663457	10-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,048.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2663457	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2663458	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2614837	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2662686	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,315.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2662687	10-02-2020	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	2662688	10-02-2020	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	2662688	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,487.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2662689	10-02-2020	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	2662690	10-02-2020	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	2662752	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,087.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2662751	12-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	686.07	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2662751	12-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,274.13	Expense
Northumberland County Council	TYNE COAST COLLEGE	300001033661454	27-02-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	-1,123.11	Expense
Northumberland County Council	TYNE COAST COLLEGE	300001033661451	27-02-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	10,622.37	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000981102251	06-02-2020	Finance	Property Default	290000	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000981102251	06-02-2020	Finance	Town Hall, Ashington - Running Costs	294958	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000981102251	06-02-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000981102251	06-02-2020	Finance	Station Villa Ashington - Running Costs	294962	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000985092704	07-02-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000985092704	07-02-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000985092709	07-02-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000986371989	11-02-2020	Finance	Surplus Properties	128004	144016	Security Services	390.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2668503	12-02-2020	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001002098255	14-02-2020	Human Resources & Organisational Development	Guide Post Library	252220	116001	Premises Security	250.00	Expense
Northumberland County Council	TYNE THERAPIES	300001030715096	25-02-2020	Children's Services	Family Placement Service	017012	167012	Block Contracts	3,910.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	2623739	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,645.56	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	2623781	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,845.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	2623759	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,655.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	2623797	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,648.60	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	2623810	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,802.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	2623760	11-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,952.25	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	2655768	10-02-2020	Children's Services	Pupil Referral Unit	001100	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	2273489	07-02-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	UK POINT OF SALE GROUP LTD	300001011565055	25-02-2020	Finance	Accommodation Moves	128019	140000	Equipment	297.60	Expense
Northumberland County Council	UK POINT OF SALE GROUP LTD	300001011565055	25-02-2020	Finance	Accommodation Moves	128019	140000	Equipment	83.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	300000986143128	07-02-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	268.00	Expense
Northumberland County Council	UNISON L04018	300001037638475	28-02-2020	Finance	Payroll	125011	320081	Fees and Charges - General	-499.95	Revenue
Northumberland County Council	UNITE THE UNION	300001037638166	28-02-2020	Finance	Payroll	125011	320081	Fees and Charges - General	-17.30	Revenue
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000935972778	12-02-2020	Human Resources & Organisational Development	Legal	120001	101100	Staff Training & Development	3,600.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000983447166	14-02-2020	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	-700.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000983447162	14-02-2020	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001033067347	26-02-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	UNIVERSITY OF SUNDERLAND	300000949806682	07-02-2020	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	1,860.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300000996332624	12-02-2020	Local Services	Supported Bus Services	204160	130002	Vehicle Licensing	864.00	Expense
Northumberland County Council	URBAN VISION PARTNERSHIP LIMITED	300000981102442	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,250.00	Asset
Northumberland County Council	URBAN VISION PARTNERSHIP LIMITED	300001011479738	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,250.00	Asset
Northumberland County Council	VAISALA LTD	300000925442543	05-02-2020	Local Services	Winter Services	200380	140019	General/Magazine Subscriptions	3,500.00	Expense
Northumberland County Council	VALORUM CARE LTD	2664977	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,103.52	Expense
Northumberland County Council	VALTECH LTD	300000968230206	25-02-2020	Finance	Blue Badges Scheme	255500	145003	Computer software	773.76	Expense
Northumberland County Council	VBA JOINT VENTURE LITMED	300000943077555	13-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,392.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000980850665	06-02-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,228.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000985092492	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,938.99	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000985092163	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,282.93	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000985092237	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,062.70	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000985092466	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,260.19	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000985092265	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,045.80	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000985092305	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	302.73	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000985092317	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	324.43	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000985092503	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,005.66	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000985092333	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	425.40	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000986434098	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,000.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000985091877	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	296.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001033067272	26-02-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,600.00	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	VEHICLE WEIGHING SOLUTIONS LIMITED	2433565	03-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2433565	03-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.31	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2563528	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.72	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2563528	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.32	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2563528	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2563528	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.31	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2563528	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2563528	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.84	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2563528	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2676802	14-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2676802	14-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.32	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2676802	14-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	590.62	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2676802	14-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2676802	14-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	39.90	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2676802	14-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.00	Expense
Northumberland County Council	VICTORIA HOUSE	2668681	13-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,784.96	Expense
Northumberland County Council	VICTORIA HOUSE	2668681	13-02-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000935972812	10-02-2020	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	1,266.60	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000935972812	10-02-2020	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	601.75	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000935972812	10-02-2020	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	585.08	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000935972812	10-02-2020	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	1,243.80	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000935972812	10-02-2020	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	373.14	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000935972812	10-02-2020	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	497.28	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000935972812	10-02-2020	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	72.27	Expense
Northumberland County Council	VISION FOR EDUCATION	300000935584791	06-02-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	394.00	Expense
Northumberland County Council	VITAL FIRE SOLUTIONS LTD	300000952120926	19-02-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	2,250.00	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000975472597	19-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.50	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000975472594	20-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000975472591	24-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	VODAFONE LIMITED	300000980641294	10-02-2020	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300001013792206	18-02-2020	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300000626434045	25-02-2020	Finance	ESMCP	029194	144025	Professional Services	-9,290.58	Expense
Northumberland County Council	VODAFONE LIMITED	300000626434045	25-02-2020	Finance	ESMCP	029194	144025	Professional Services	-7,041.61	Expense
Northumberland County Council	VODAFONE LIMITED	300001030715137	25-02-2020	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	9,231.84	Expense
Northumberland County Council	VODAFONE LIMITED	300001030715143	25-02-2020	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	11,136.84	Expense
Northumberland County Council	VOICESCAPE LIMITED	300000980775632	11-02-2020	Housing Management	General Management	501060	144025	Professional Services	21,250.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2433573	11-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-421.41	Expense
Northumberland County Council	VOYAGE 1 LTD	2610411	04-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	2610412	04-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	2610413	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	2610414	04-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,931.96	Expense
Northumberland County Council	VOYAGE 1 LTD	2655452	07-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,783.56	Expense
Northumberland County Council	VOYAGE 1 LTD	2655453	07-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,756.08	Expense
Northumberland County Council	VOYAGE 1 LTD	2662574	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,400.00	Expense
Northumberland County Council	VOYAGE 1 LTD	2728566	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,799.43	Expense
Northumberland County Council	VOYAGE 1 LTD	2728567	28-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,799.43	Expense
Northumberland County Council	VOYAGE 1 LTD	2728568	28-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,799.43	Expense
Northumberland County Council	VOYAGE 1 LTD	2728569	28-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,291.19	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000980641982	05-02-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	800.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000980850647	06-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000983432310	07-02-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	921.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000983432310	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	186.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000985093559	07-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000983432313	07-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	721.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000983432316	07-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	396.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000986616096	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000985093933	10-02-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	1,557.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000985093930	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	166.00	Asset

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Northumberland County Council	W L STRAUGHAN AND SON	30000993901200	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000993901225	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	276.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000993901228	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	276.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000993901231	11-02-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	984.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000993901236	11-02-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	800.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000993901245	11-02-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	590.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000995976708	11-02-2020	Local Services	Maintenance - Central	200260	167000	Private Contractors	350.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000995976705	11-02-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000994209353	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000996235043	11-02-2020	Local Services	NEAT Central	217400	110003	Repair and Maintenance	951.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000996235043	11-02-2020	Local Services	Community Spaces	222550	119000	Grounds Maintenance	951.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000996834072	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	884.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000996834078	12-02-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	774.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000996834081	12-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000996834084	12-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,074.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000996834069	12-02-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	612.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000996834069	12-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	162.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000996834087	12-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	693.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000996834090	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	884.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000996834066	12-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	601.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000996834066	12-02-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	220.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000996834075	12-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	576.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000980641979	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,403.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000998687409	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000998687415	12-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	914.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000998687412	12-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,074.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001004024582	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	288.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001004024582	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	216.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001004024582	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	288.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001004024582	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	288.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001004024582	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	240.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001004024585	17-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001004424744	17-02-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	825.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001004424736	17-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	688.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001011479712	18-02-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	380.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001013792445	19-02-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001013792448	19-02-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001013792453	19-02-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001014160185	19-02-2020	Local Services	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	2,520.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001004524608	20-02-2020	Local Services	Policy and Programmes - Highways Maintenance	202107	110003	Repair and Maintenance	8,883.83	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001030462413	25-02-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	155.78	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001030462413	25-02-2020	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	311.56	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001030462413	25-02-2020	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	155.78	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001030462423	25-02-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,292.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001030462442	25-02-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	1,164.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001030462442	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	72.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001030462442	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	105.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001030462431	25-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	344.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001030462454	25-02-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	346.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001030462454	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	311.56	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001030462460	25-02-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	390.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001030462460	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	213.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001030462451	25-02-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	1,469.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001035469164	27-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	281.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001035469164	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	542.40	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001035469167	27-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	693.15	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001035469180	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	884.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001035469138	27-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001035469187	27-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,074.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001035469228	27-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	602.70	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001035469211	27-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	381.90	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001035469211	27-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	170.85	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001035469211	27-02-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	401.70	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001035469198	27-02-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	774.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001035469144	27-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001035469174	27-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,074.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001035469034	27-02-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	774.00	Expense

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Northumberland County Council	W L STRAUGHAN AND SON	300001035469158	27-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	381.90	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001035469158	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	572.55	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001033067785	27-02-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001033067785	27-02-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	60.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001035469153	27-02-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	W O SILMON LIMITED	300000985093406	24-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	392.00	Expense
Northumberland County Council	WARD HADAWAY	300000995960334	27-02-2020	Chief Executive	Service Development	306452	194000	Legal Advice - External	6,750.00	Expense
Northumberland County Council	WARREN ACCESS	300000945766385	06-02-2020	Local Services	Woodland Management	203150	132000	Vehicle hire	585.00	Expense
Northumberland County Council	WARREN ACCESS	2563412	13-02-2020	Local Services	Hire Desk	205360	130004	Vehicle Fuel	19.20	Expense
Northumberland County Council	WARREN ACCESS	2563412	13-02-2020	Local Services	Hire Desk	205360	132001	Plant Hire	891.00	Expense
Northumberland County Council	WASHETERIA	300000981002983	06-02-2020	Children's Services	Kyloe House	017010	142002	Laundry	1,114.95	Expense
Northumberland County Council	WATBUS	300000975684634	04-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	842.13	Expense
Northumberland County Council	WATBUS	2623765	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	WATBUS	2623765	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	WATBUS	2623726	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	WATBUS	2623766	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	WATBUS	2623724	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,054.25	Expense
Northumberland County Council	WATBUS	2623705	05-02-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	WATERLOO HOUSE	2660474	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,064.14	Expense
Northumberland County Council	WATERLOO HOUSE	2660474	10-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,724.49	Expense
Northumberland County Council	WATERLOO HOUSE	2660474	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,128.28	Expense
Northumberland County Council	WATERLOO HOUSE	2660475	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	387.75	Expense
Northumberland County Council	WATERLOO HOUSE	2660476	10-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,628.55	Expense
Northumberland County Council	WATERLOO HOUSE	2660476	10-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,399.85	Expense
Northumberland County Council	WATERLOO HOUSE	2660476	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,514.20	Expense
Northumberland County Council	WATERLOO HOUSE	2660477	10-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	555.17	Expense
Northumberland County Council	WATERLOO HOUSE	2660477	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,996.53	Expense
Northumberland County Council	WATERLOO HOUSE	2660477	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,110.34	Expense
Northumberland County Council	WATERLOO HOUSE	2660478	10-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,697.88	Expense
Northumberland County Council	WATERLOO HOUSE	2660478	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,280.92	Expense
Northumberland County Council	WATERLOO HOUSE	2660478	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,395.76	Expense
Northumberland County Council	WATERLOO HOUSE	2660479	10-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	532.07	Expense
Northumberland County Council	WATERLOO HOUSE	2660479	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	555.17	Expense
Northumberland County Council	WATERLOO HOUSE	2660480	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,341.81	Expense
Northumberland County Council	WATERLOO HOUSE	2660481	10-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,628.55	Expense
Northumberland County Council	WATERLOO HOUSE	2660481	10-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,595.61	Expense
Northumberland County Council	WATERLOO HOUSE	2675509	13-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	555.17	Expense
Northumberland County Council	WATERLOO HOUSE	2675510	13-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	317.24	Expense
Northumberland County Council	WATERLOO HOUSE	2675511	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	930.60	Expense
Northumberland County Council	WATERLOO HOUSE	2675512	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	380.05	Expense
Northumberland County Council	WATERLOO HOUSE	2675513	13-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,628.55	Expense
Northumberland County Council	WATERLOO HOUSE	2675514	13-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	912.12	Expense
Northumberland County Council	WATERLOO HOUSE	2689923	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,824.24	Expense
Northumberland County Council	WATERLOO HOUSE	2689924	21-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,008.15	Expense
Northumberland County Council	WATERLOO HOUSE	2689925	21-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	555.17	Expense
Northumberland County Council	WATERLOO HOUSE	2721526	28-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,008.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000918536346	04-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	789.23	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000958565777	07-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000930799320	11-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000930799301	11-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	464.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000930799333	11-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,268.95	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000948534791	18-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,315.38	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000948534788	18-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000948534800	18-02-2020	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	464.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000948534797	18-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,399.67	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000966117278	25-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,377.28	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000966117243	25-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	2,312.50	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	WATERMAN ASPEN LTD	30000966117281	25-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	464.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000966117259	25-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000986143121	27-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	261.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000986143135	27-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,399.67	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000986143150	27-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,408.23	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000986143154	27-02-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	30000963965485	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,196.78	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	30000986434107	10-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2673480	13-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2689705	20-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,674.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2689703	20-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	840.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2689702	20-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	504.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2689704	20-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	854.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2689974	21-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300001033067674	27-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WAYFAIR STORES LTD	30000975684289	03-02-2020	Children's Services	Purchase Budgets	016010	140009	Furniture - not attached to buildings	54.16	Expense
Northumberland County Council	WAYFAIR STORES LTD	30000975684289	03-02-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	39.16	Expense
Northumberland County Council	WAYFAIR STORES LTD	30000975684289	03-02-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	93.69	Expense
Northumberland County Council	WAYFAIR STORES LTD	30000975684289	03-02-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	93.33	Expense
Northumberland County Council	WAYFAIR STORES LTD	30000975684289	03-02-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	133.33	Expense
Northumberland County Council	WDM LTD	30000943824885	17-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,000.00	Expense
Northumberland County Council	WDM LTD	30000943824885	17-02-2020	Finance	Information and Applications - Management	127200	145003	Computer software	2,000.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	30000968556874	03-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,233.20	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	30000975472001	03-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	6,548.08	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	30000968556881	03-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	8,710.07	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	30000968556878	03-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	7,839.58	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	30000975472007	10-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	4,977.39	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	30000951938690	17-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	410.64	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001023095088	24-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	4,263.96	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	30000983432565	25-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	3,453.20	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	30000968556839	25-02-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	3,747.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2606612	03-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	375.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2660461	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	5,264.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2662665	10-02-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2662518	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,960.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2662518	10-02-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2662411	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2664607	12-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2664608	12-02-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2664608	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,734.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2664608	12-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,968.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2664609	12-02-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,328.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2664609	12-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,108.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2664609	12-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,699.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2668685	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,330.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2668685	13-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,066.27	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2668686	13-02-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2668686	13-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,510.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2675498	13-02-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	331.51	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2675515	13-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	557.10	Expense
Northumberland County Council	WENDY RUDLAND (CHILDMINDER)	2665515	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	WENDYS TAXIS	2623789	06-02-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	WENDYS TAXIS	2623745	06-02-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	760.00	Expense
Northumberland County Council	WENDYS TAXIS	2623746	06-02-2020	Children's Services	Central Locality FACT	016016	181001	Other Placement Costs	2,000.00	Expense
Northumberland County Council	WENDYS TAXIS	2623744	06-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	30000993716687	11-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	178,801.89	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300001031260818	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,591.62	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2662679	10-02-2020	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	2662679	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2662679	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2662679	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2662680	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,040.16	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	WENTWORTH GRANGE RESIDENTIAL HOME	2662680	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2662680	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2662681	10-02-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,557.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2662681	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2662681	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2662682	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,859.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2662683	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	430.27	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2662684	10-02-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2662684	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2662685	10-02-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2675516	13-02-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,521.45	Expense
Northumberland County Council	WERNICK HIRE	2672576	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.29	Expense
Northumberland County Council	WERNICK HIRE	2672576	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.42	Expense
Northumberland County Council	WERNICK HIRE	2672576	13-02-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.21	Expense
Northumberland County Council	WERNICK HIRE	30000993360048	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17.74	Asset
Northumberland County Council	WERNICK HIRE	30000993360048	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8.84	Asset
Northumberland County Council	WERNICK HIRE	30000993360048	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	174.92	Asset
Northumberland County Council	WERNICK HIRE	30000993360048	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	170.89	Asset
Northumberland County Council	WERNICK HIRE	30000993360048	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	44.29	Asset
Northumberland County Council	WERNICK HIRE	30000993360048	18-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	81.92	Asset
Northumberland County Council	WERNICK HIRE	300001028559079	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	344.22	Asset
Northumberland County Council	WERNICK HIRE	300001028559079	25-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	154.41	Asset
Northumberland County Council	WESSEX PRODUCTS (LEASING) LTD	300001023094912	25-02-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	204014	Contingency Fund	1,084.20	Expense
Northumberland County Council	WEST BEDLINGTON TOWN COUNCIL	300001036250233	28-02-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,000.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	30000975472416	03-02-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,465.85	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	30000975472416	03-02-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	344,822.84	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	30000975472416	03-02-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	44,223.67	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	30000975472416	03-02-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	8,165.53	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	30000975472416	03-02-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,667.05	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	30000975472416	03-02-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	17.14	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	30000975472416	03-02-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,023.48	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	2662698	11-02-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,847.92	Expense
Northumberland County Council	WHALE TANKERS LTD	2433545	03-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	WHALE TANKERS LTD	2433545	03-02-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	290.67	Expense
Northumberland County Council	WHITE'S BURNERS LIMITED	2679457	17-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,111.77	Expense
Northumberland County Council	WHITE'S BURNERS LIMITED	2716518	27-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	396.52	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001011179427	17-02-2020	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,064.77	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000913297900	03-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,649.95	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000917650840	03-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	2,577.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000928525958	06-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	423.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000963621096	24-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	654.34	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000963621096	24-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	568.87	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000963621096	24-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	408.05	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000963621096	24-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	611.40	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000963621096	24-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,649.95	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000963621096	24-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	380.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000978602488	27-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	102.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000978602488	27-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	240.60	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000978602488	27-02-2020	Local Services	Sign Shop	200480	140016	Highways Materials	178.20	Expense
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	2724550	28-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	404.15	Asset
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300001013792233	21-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	26.95	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300001013792233	21-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	26.95	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300001013792233	21-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	21.90	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300001013792233	21-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	37.90	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300001013792233	21-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	37.90	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300001013792233	21-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	19.90	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300001013792233	21-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	56.00	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300001013792233	21-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	10.00	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300001013792233	21-02-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	14.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000986371675	10-02-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2478542	03-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	72.99	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2478542	03-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	197.35	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2537549	05-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	598.35	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2537551	05-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	415.02	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2537548	05-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	255.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2537654	10-02-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,173.62	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	2537661	10-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,553.76	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2588575	17-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	667.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2633661	19-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	598.80	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2633627	19-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2.85	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2633627	19-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	77.01	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2633627	19-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	15.72	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2633627	19-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	4.20	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2633627	19-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	8.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2633627	19-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	14.25	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2633627	19-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	5.15	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2633627	19-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	127.35	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2633627	19-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	22.74	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2633627	19-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	17.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2633627	19-02-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	6.67	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2689812	20-02-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	598.80	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2633658	24-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	281.52	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2633659	24-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,065.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2673598	25-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,070.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2673601	25-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,211.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2673602	25-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,437.31	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2679424	27-02-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	906.72	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000981102429	06-02-2020	Children's Services	Working With Schools	001008	144025	Professional Services	432.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000981102429	06-02-2020	Children's Services	Working With Schools	001008	144025	Professional Services	37.30	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000993360483	11-02-2020	Finance	CPS Estates Strategy	128020	144025	Professional Services	936.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000994144861	12-02-2020	Children's Services	Working With Schools	001008	144025	Professional Services	1,619.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000994144890	12-02-2020	Children's Services	Working With Schools	001008	144025	Professional Services	1,078.10	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000994144890	12-02-2020	Children's Services	Working with Schools DSG	001011	144025	Professional Services	968.80	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000996332417	12-02-2020	Regeneration, Commercial and Economy	External Funding	105010	166000	Other Contributions	2,186.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001037782109	28-02-2020	Children's Services	Working With Schools	001008	144025	Professional Services	3,970.00	Expense
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300001012018557	19-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WORKMAN	300001035385597	28-02-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	889.20	Expense
Northumberland County Council	WORKMAN	300001035385597	28-02-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	889.20	Expense
Northumberland County Council	WORKMAN	300001035385583	28-02-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	1,278.70	Expense
Northumberland County Council	WORKMAN	300001035385583	28-02-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	1,278.70	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000975613130	03-02-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000975684258	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,687.90	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000975684252	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,170.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000975684248	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000975684243	05-02-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,170.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000975684236	20-02-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	525.00	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300000985101208	07-02-2020	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	430.50	Expense
Northumberland County Council	WS CONTROLS LTD	300000966343752	03-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	WS CONTROLS LTD	2434786	03-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	WS CONTROLS LTD	2478628	10-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	WS CONTROLS LTD	2478627	10-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,105.00	Expense
Northumberland County Council	WS CONTROLS LTD	2478626	10-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	WS CONTROLS LTD	2537681	13-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	8,803.60	Expense
Northumberland County Council	WS CONTROLS LTD	2606599	19-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,456.91	Expense
Northumberland County Council	WS CONTROLS LTD	2551411	19-02-2020	Finance	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	915.00	Expense
Northumberland County Council	WS CONTROLS LTD	2690005	21-02-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,462.60	Expense
Northumberland County Council	WS CONTROLS LTD	300001033067061	26-02-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,425.00	Asset
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	2665506	11-02-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	243.60	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	2665506	11-02-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	226.20	Expense
Northumberland County Council	XEROX (UK) LTD	300000975472612	17-02-2020	Finance	Central Print	127800	143002	Reprographics	7,845.12	Expense
Northumberland County Council	XEROX (UK) LTD	300000986434391	24-02-2020	Finance	Central Print	127800	143002	Reprographics	2,602.03	Expense
Northumberland County Council	YARWOOD AND STUBLEY SOLICITORS	2693425	21-02-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	12,141.76	Revenue
Northumberland County Council	YMCA NORTH TYNESIDE	300000975472020	03-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,737.86	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300000998488998	12-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,670.48	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300000998488982	12-02-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,218.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001002141183	14-02-2020	Finance	Accounts Payable	125031	143005	General Office Expenses	1,307.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001002141189	14-02-2020	Finance	Accounts Payable	125031	143005	General Office Expenses	-1,324.70	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001019246442	24-02-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	117.05	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001019246442	24-02-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	233.05	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001019121417	24-02-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	-117.05	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001019121417	24-02-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	-233.05	Expense
Northumberland County Council	YOTTA LIMITED	300000928276368	06-02-2020	Local Services	Highways Network Management	202100	144025	Professional Services	450.00	Expense

